

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~11317~~

11221
11318

Dated : 31-Dec-2020

Particulars		Debit	Credit
MPPL - Mayflower Platinum	Dr	3,200.00	
OIE-Legal Services	Dr	280.00	
Vista Homes	Dr	3,200.00	
OIE-Legal Services	Dr	560.00	
OIE-Legal Services	Dr	840.00	
FEXP-Bank Charges	Dr	642.00	
To ECARD - SLLP LOG Mahender			8,722.00
On Account of :			
Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200); GMR(840) and Bank Charges for SLLP(642)			
		₹ 8,722.00	₹ 8,722.00

Prepared by: nagapriyanka

Approved by

Weekly - Petty cash /expense card statement.

Name		M MAHENDAN		Statement date		31/12/2020	
Prepared by		Nabir		Sign		MMA	
From period		24/12/2020		To period		31/12/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi properties	MPL	purchase of stamp papers Mohul Mehta	3200 ✓	☐ Y ☒ N	☐ Y ☒ N
2.	"	"	Frankling charges TPT C-404	280 ✓	☐ Y ☒ N	☐ Y ☒ N
3.	Vista Homes	Vista Homes	purchase of stamp papers (Vista Homes)	3200 ✓	☐ Y ☒ N	☐ Y ☒ N
4.	"	"	Frankling charges TPT F-103, E-312	560 ✓	☐ Y ☒ N	☐ Y ☒ N
5.	Modi Realty	GMR	Frankling charges AOS A-302, C-103, G-305	840 ✓	☐ Y ☒ N	☐ Y ☒ N
6.	SSLP	SSLP	ATM charges TPS	642 ✓	☐ Y ☒ N	☐ Y ☒ N
7.				/	☐ Y ☒ N	☐ Y ☒ N
8.				/	☐ Y ☒ N	☐ Y ☒ N
9.				8722	☐ Y ☒ N	☐ Y ☒ N
10.	Total		Eight Thousand Seven Hundred and Twenty Two (Rs. 8722) -			

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	31 DEC 2020		31 DEC 2020	
	G.B. RAM BABU ASST. GENERAL MANAGER-C.R.		A. SAMANT SIVA RAO SR. MANAGER-ACCOUNTS	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,

M.G. Road, SECUNDERABAD-500 003,

Voucher No. _____

A/c. _____

Date : 31/12/2020

Paid to	<u>M. MANI GAN</u>			Rs.	Ps.
towards	<u>Purchase of Stamp Paper 20000</u>			<u>3200</u>	<u>00</u>
	<u>Mr: Mehul Viren F&S T&S SD</u>				
Rupees	<u>Three Thousand Two Hundred</u>				
	<u>Only</u>				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>	<u>APPROVED BY</u>			<u>3200</u>	<u>00</u>

Prepared by

G.B. RAM BABU
ASST. GENERAL MANAGER C.R.

Approved by

Receiver's Signature

VISTA HOMES
5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, A.P.

A/c. _____ Date: 5/1/2020

Paid to <u>M. MAHENDRA</u>		Rs.	Ps.
towards <u>Purchase of Stamp Paper 2000</u>		3200	0
<u>M/s Vistal Harkas</u>			
<u>Aug 5 1975</u>			
Rupees	<u>Three Thousand Two Hundred</u>		
	<u>only</u>		
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>		APPROVED BY	
			3200 0

Prepared by

Approved by

Receiver's Signature _____

DEBIT VOUCHER

VISTA HOMES

5-4-167/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

Voucher No. _____

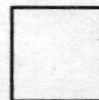
A/c. _____ Date: 31/12/2020

Paid to <u>MITA MANOJAN</u>				Rs.	Ps.
towards <u>Banking charges AOS Vista Homes</u>				560	W
<u>F103 x 2 E 312 x 2</u>					
Rupees					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					560 W

Prepared by



Receiver's Signature



DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
1st Cross, SECUNDERABAD-500 003.

Voucher No. _____

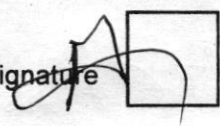
A/c. _____ Date : 31/12/2020

Paid to		Rs.		Ps.	
towards		280		00	
Rupees		280		00	
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash					

Prepared by

Approved by

Receiver's Signature



ORI KATISH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



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NON-JUDICIAL
STAMP DUTY
TELANGANA

MP2 C1104

TRIPARTITE AGREEMENT

This Agreement is made and executed on this the 31st December 2020 day of by and between

Mr. Om Prakash Mangilal Choudhary, son of Mr. Mangilal Amraji Choudhary and Mrs. J. Pooja Choudhary wife of Mr. Om Prakash Mangilal Choudhary (Hereinafter referred as "the Borrower" which expression shall unless excluded by repugnant to the context be deemed to include the heirs, executors, administrators and legal representatives) of the First Part.

AND

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years (hereinafter referred to as "the DEVELOPER") which expression shall, unless it be repugnant to the meaning or context thereof, mean and include, where the Developer is an individual his / her legal heirs, representatives, executors and administrators, successors and assigns, where the Developer is a partnership firm, the partners or partner for the time being of the said firm, the survivors or survivor of them and the heirs, executors and administrators of the last surviving partner, their or his assigns, where the Developer is a company, its successors in title) of the SECOND PART.

AND

M/s Kotak Mahindra Bank Ltd., a banking company within the meaning of the Banking Regulation Act 1949 having its registered Office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 and its branch office at 6-3-1109/1/P202, II Floor, Jewel Pavani Towers, Rajbhawan Road, Somajiguda, Hyderabad 500082 represented by its Authorised Signatory Mr. _____ S/o. _____, aged about _____ years, (Hereinafter referred to "the Bank" which expression shall unless repugnant to the meaning or the context thereof mean and include its successors in title and assigns) of the Third part.



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NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of December 2020 at Secunderabad by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad -500 003., represented by its Partners (1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad, represented by its Partners ((1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

In favour of

Ms.Uthphala Mounika, daughter of Mr. Narasinga Rao Uthphala aged about 27 years residing at 1041 Penn Circle, King of Prussia, Pennsylvania., hereinafter referred to as the 'Purchaser'

6aiPravaliKa U

SRI KIRAN KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



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DEC 31 2020

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11:51

Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of December 2020 at Secunderabad by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad -500 003., represented by its Partners (1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad, represented by its Partners ((1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

In favour of .

Ms.Utphala Mounika, daughter of Mr. Narasinga Rao Utphala aged about 27 years residing at 1041 Penn Circle, King of Prussia, Pennsylvania., hereinafter referred to as the 'Purchaser'

Sai Pravalika V

SRI K. SATISH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



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DEC 31 2020

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Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

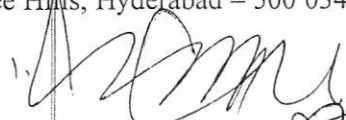
AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of December 2020 at Secunderabad by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad -500 003., represented by its Partners (1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad, represented by its Partners ((1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

AND

M/s. Modi Housing Pvt Ltd (PAN: AADCM 5906 D) a company incorporated under the Companies Act, having its registered office at 5-4-187/3 & 4, II Floor, Soham Mansion, M. G. Road, Secunderabad - 500 003 represented by its Director Mrs. Tejal Modi W/o. Shri. Soham Modi aged 50 years, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad - 500 034 Hereinafter referred to as the Consenting Party.

1. 
2. 

KIRAN KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



70406

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DEC 31 2020

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Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of December 2020 at Secunderabad by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad -500 003., represented by its Partners (1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad, represented by its Partners ((1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

AND

M/s. Modi Housing Pvt Ltd (PAN: AADCM 5906 D) a company incorporated under the Companies Act, having its registered office at 5-4-187/3 & 4, II Floor, Soham Mansion, M. G. Road, Secunderabad - 500 003 represented by its Director Mrs. Tejal Modi W/o. Shri. Soham Modi aged 50 years, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad - 500 034 Hereinafter referred to as the Consenting Party.

[Handwritten signatures and initials]
2. K. Nareddy Kiran Kumar

MODI REALTY (MALLAPUR) LLP
Office: 5-4-167/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, T.S.
GULMOHAR RESIDENCY
Site: Sy No. 19, Mallapur, R.R. District

A/c. _____ Date : 5/11/21

Paid to <u>M. MANMATH</u>				Rs.	Ps.
towards <u>Francis Chetty AOS CORP</u>				840	00
<u>A302 C103 C1305</u>					
Rupees <u>Eight Hundred Forty only</u>					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	<u>Cash</u>				840 00
APPROVED BY 					

Prepared by

APPROVED BY

31 DEC 1978

G. E. [Signature] BU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Date _____

Rs	Rs	Paid to	17 MARCH		
		towards	Furniture Shop for Cash		
			A 302 103 1032		
		Rupees	Eight Hundred and thirty two		
		Paid by	Cheque	Cheque No.	Dated
		Cash			
					Drawn on Bank



Receiver's Signature

Approved by

Prepared by

ORIGINATION NUMBER
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



70402

154527

DEC 31 2020

zero zero zero zero one zero zero 11:50

Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of Dec²⁰²⁰ at Secunderabad by and between:

M/s. Jade Estates, a registered partnership firm having its office at Plot no. 8, Road no. 5, Nacharam Industrial Area, C/o. Dilpreet Tubes, Hyderabad - 500 067, represented by its Managing Partner Shri Sudhir U Mehta, S/o. Late Uttamlal U Mehta, Occupation: Business. hereinafter referred to as the Vendor.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business. Hereinafter referred to as the Developer

In favour of

Puli Lakshmi Bhavana, daughter of Puli Srinivas Rao aged about 21 years, residing at H.No - 5-2-86/1/203, Sai Srinivasa Appts, Tirumal Nagar, Moulali, Hyderabad - 500040, hereinafter referred to as the Purchaser.

The term Vendor, Developer and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

For MODI REALTY MALLAPUR LLP

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Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

For MODI REALTY MALLAPUR LLP

P. bhavana

SRI K. SATISH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



70399

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DEC 31 2020

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Rs.0000100 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of DEC²⁰²⁰ at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mrs. A. Renuka, Wife of Mr. A. Srinivas Rao aged about 48 years and Mr. A. Srinivas Rao S/o A.Markandeyulu aged about 55 residing at F.No - 304, Surabhi Heaven Apartments, Opp O. U. Main gate, D.D. Colony, Lane No - 1, Amberpet, Hyderabad - 500013, Telangana., hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

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CRY KANTESH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



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171523

30077039
DEC 31 2020

ZERO ZERO ZERO ZERO ONE ZERO ZERO 11:50
Rs.0000100 PB7125

NON JUDICIAL
STAMP DUTY

TELANGANA

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 31st day of DEC²⁰²⁰ at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mrs. A. Renuka, Wife of Mr. A. Srinivas Rao aged about 48 years and Mr. A. Srinivas Rao S/o A.Markandeyulu aged about 55 residing at F.No - 304, Surabhi Heaven Apartments, Opp O. U. Main gate, D.D. Colony, Lane No - 1, Amberpet, Hyderabad - 500013, Telangana., hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

Handwritten signature

ORI KUNATHI KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



87614

106527

DEC 24 2020

16:43

R.0000200 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

Cross A302

Tripartite Agreement

This agreement is executed on this the 24 day of Dec between Mrs. Sandhyarani Bera, wife of Mr. Sridhar aged about 36 years, residing at 28-3-4/5, Caltex, Caltex Area, Bellampalli, Adilabad - 504251 hereinafter referred to as the 'Borrower (s)', which term shall unless repugnant to the context shall mean and include his / her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party at the 'First Part'.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, hereinafter referred to as the 'Builder',

which term shall unless repugnant to the context shall mean and include its representatives, successors, administrators and assigns, of the party at the 'Second Part'.

DEBIT VOUCHER

SSCLP

Voucher No. _____

A/c. _____

Date: 31/12/2020

Paid to <u>M MAHENDRA</u>				Rs.	Ps.
towards <u>ATTI Charges TDS</u>				642	00
Rupees <u>Six Hundred Forty Two only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash				642	00

Prepared by

APPROVED BY
31 DEC 2020
Approved by
G. P. M. BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

Account Activity - Print**YES BANK**

as on 31/12/2020 15:20:46 IST

Account Number	009783600000500	Customer ID	12564819
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MAHENDER	Joint Holder	-
Transaction Date From	18/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,991.75	Closing Balance	61.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/12/2020 11:21:13	18/12/2020	ATD:4400003510:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	035311022096	9,600.00		391.75
18/12/2020 11:21:14	18/12/2020	CASH WITHDRAWAL TDS	035311022096	192.00		199.75
22/12/2020 07:40:14	22/12/2020	NET TXN: 4FxyO2rmqZjZpSGM SSLLP LOGISTIC	890991		10,672.00	10,871.75
22/12/2020 13:48:20	22/12/2020	CASH WITHDRAWAL TDS	035713007222	200.00		10,671.75
22/12/2020 13:48:20	22/12/2020	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	035713007222	10,000.00		671.75
24/12/2020 11:45:43	24/12/2020	CASH WITHDRAWAL TDS	035911017571	12.00		659.75
24/12/2020 11:45:43	24/12/2020	ATD:4400003510:LWCW06819:+2ND CD SECUNDERABAD BRSECUNDERABAD TSIN	035911017571	600.00		59.75
29/12/2020 06:49:44	29/12/2020	NET TXN: 4FJgBXagqZjZpSGM SSLLP LOGISTIC	875472		12,140.00	12,199.75
29/12/2020 20:01:54	29/12/2020	CASH WITHDRAWAL TDS	036420019373	60.00		12,139.75
29/12/2020 20:01:54	29/12/2020	ATD:4400003510:800025:+SAFILGUDA OFFSITE HYDERABAD TSIN	036420019373	3,000.00		9,139.75
30/12/2020 14:54:10	30/12/2020	CASH WITHDRAWAL TDS	036514023466	178.00		8,961.75
30/12/2020 14:54:10	30/12/2020	ATD:4400003510:CWRO06810:+SECUNDERABAD IAD SECUNDERABAD TSIN	036514023466	8,900.00		61.75
* Last 12 transactions.						

X Close

Print

pg: 622

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU**¹¹³²²~~11319~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
Mehta And Modi Realty Kowkur LLP	Dr	2,400.00	
AEDIS Developers LLP	Dr	1,600.00	
AEDIS Developers LLP	Dr	960.00	
Silver Oak Villas LLP	Dr	3,200.00	
MHPL Silver Oak Villas LLP	Dr	3,200.00	
Modi Realty Miryalaguda LLP	Dr	2,400.00	
OIE-Legal Services	Dr	240.00	
To ECARD - SSLLP LOG Ramesh			14,000.00
On Account of :			
Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)			
		₹ 14,000.00	₹ 14,000.00

Prepared by: nagapriyanka

Approved by

Weekly - Petty cash /expense card statement.

Name		CH. Ramesh		Statement date			
Prepared by				Sign			
From period		18/12/2020		To period		31/12/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehra and modi Realty Kauderup	CHIT	purchase of stamp papers 15 NO's	2400	☒ Y ☐ N	☐ Y ☐ N
2.	Aedis Developers	Aedis Developers	" " " " 10 NO's	1600	☒ Y ☐ N	☐ Y ☐ N
3.	Aedis Developers	Vishal Grod	purchase of stamp papers 6 NO's	960	☒ Y ☐ N	☐ Y ☐ N
4.	Silver Oak villas	SOV	" " " " 20 NO's	3200	☒ Y ☐ N	☐ Y ☐ N
5.	Modi Housing pvt ltd	SOV PH - III	" " " " 20 NO's	3200	☒ Y ☐ N	☐ Y ☐ N
6.	modi Realty merged	AGH	" " " " 15 NO's	2400	☒ Y ☐ N	☐ Y ☐ N
7.	Modi Housing pvt ltd	SOV PH - III	Banking and Notary.	240	☒ Y ☐ N	☐ Y ☐ N
8.	Nirgini Estates	NE	Sweet's Computers pen drive	400	☒ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			Fourteen Thousand Four Hundred only.	14,400	-

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

☒ Other

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	31/12/20			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
31 DEC 2020
SR. MANAGER

14,400
1-13-20
640
APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Mehta and modi Realty kawkur UP

Voucher No. _____

A/c. _____ Date : 31/12/2020

Prepared by

K. KRISHNA PRASAD
SR. MANAGER, C.R.

Approved by _____

Receiver's Signature



Aedis Developers Up

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 102

A/c. _____ Date : 31/12/2020

Paid to	CH Ramesh		Rs.		Ps.	
towards	Aedis Developers. Up. 10 NO's			1600		∞
Rupees	Six One Thousand Six Hundred					
	only.					
Paid by	Cheque Cash	Cheque No. APPROVED BY	Dated 	Drawn on Bank 		
					1600	∞

Prepared by

K. KRISHNA PRASAD
SR. **Approved by** F.C.R.

Receiver's Signature

~~2~~

DEBIT VOUCHER

Vishal Groel.
Aedis developers

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____ Date : 31/12/2020

Paid to CH. Ramesh			Rs.	Ps.
towards	purchase of Stamp papers 6 NO's		960	00
	Vishal Groel		/	
Rupees	Nine Hundred and sixty Rupees.			
Paid by	Cheque Cash	Cheque No. _____ Dated _____ Drawn on Bank _____	960	00

Prepared by

31 DEC 2020
K. KRISHNA PRASAD
SPL. MANAGER-C.R.

Receiver's Signature



DEBIT VOUCHER

SILVER Oak VILLAS.

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
HYDERABAD-500 002.

Voucher No. _____

A/c. _____ Date : 31/12/2020.

Paid to <u>CH. Ramesh</u>	Rs.	Ps.
towards <u>purchase of stamp papers 20 No's</u>	/	∞
<u>Silver Oak Villas Up</u>		
Rupees <u>Three Thousand Two Hundred</u>		
<u>Only.</u>		
Paid by <u>Cheque</u> Cash Cheque No. _____ Dated _____ Drawn on Bank _____	3200	∞

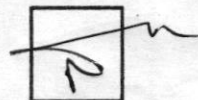
APPROVED BY

31 DEC 2020

K. KRISHNA PRASAD
SUPERVISOR-C.R.

Prepared by

Receiver's Signature



DEBIT VOUCHER

Modi Housing Pvt Ltd.

5-4-187/3 & 4, 2nd Floor,
Goham Mansion, M.G. Road
SECUNDERABAD-500 102

Voucher No. _____

A/c. CH.

Date : 31/12/2020

Paid to <u>CH. Ramesh</u>			Rs.	Ps.	
towards <u>purchase of stamp papers 20 no's.</u>			3200	00	
<u>Modi Housing Pvt Ltd.</u>			↑		
Rupees <u>Three Thousand Two Hundred</u>					
<u>only.</u>					
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	3200	00.
APPROVED BY					

Prepared by

31 DEC 2020
APPROVED BY
K. PRASAD
SR. MANAGER-C.R.

Receiver's Signature

[Signature]

Prepared by

MANAGER C.R.
KOTAH PABAD

Receiver's Signature

9

Paid by Cash	Cheque No.	Dated	Drawn on Bank	Rupees		Paise
				Three Hundred	00	
Modi Housing Pvt. Ltd.						
Towards Purchase of Stamp Papers 20 nos.						
Paid to: C.H. Jaiswal						

Date

21/12/2020

Voucher No.

30331, Mainan, M.G. Road
KOTAH PABAD-500 100

DEBIT VOUCHER

DEBIT VOUCHER

Modi Realty miryalduga Up

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 102

Voucher No. _____

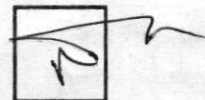
A/c. _____ Date : 31/12/2020

Paid to CH. Ramesh			Rs.	Ps.
towards purchase of stamp papers 15 NO's			2400	00
Modi Realty miryalduga Up			/	
Rupees Two Thousand Four Hundred only.				
Paid by <u>Cheque</u> Cash				
Cheque No.	Dated	Drawn on Bank	2400	00
APPROVED BY				

Prepared by

31 DEC 2020
K. KRISHNA PRASAD
Approved by R.C.R.

Receiver's Signature



040309 142830 K
R 0-000000-0

Durham & Spence - 12 Nov

DEBIT VOUCHER

Modi Housing PV Ltd
Gundlupochampally

Voucher No. _____

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SFCUNDERABAD-500 102

A/c. _____

Date : 23/12/2020

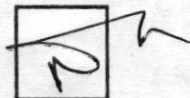
Paid to	Ch Ramesh	Rs.	Ps.
towards	Frankly cheques notes cheques of Affidavit	240	200
	Franking & Notary	/	
Rupees	Two hundred forty only.		
Paid by	Cheque		
	Cash		
Cheque No.	Dated	Drawn on Bank	
APPROVED BY			240 200
31 DEC 2020			

K. KRISHNA PRASAD
SENIOR MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

12-1-1888

James A. MacFarland

A

Mar 11 1883

Amos 1

HOWARD

180. K. and G. Chapman, 1964, p. 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925,

Small & growth

Two hundred forty

Chapter 1

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D918L

BE2C

4-10-1964

9

DEBIT VOUCHER

Nilgiri Estates

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____

Date : 31/12/2020

Paid to	Swetha Computers	Rs.	Ps.
towards	purchase of pen drives 32 GB	400	00
	for Nilgiri Estates documents		
Rupees	Four Hundred Rupees only.		
Paid by	Cheque Cash	Cheque No. _____ Dated _____ Drawn on Bank _____	400 00

Prepared by

APPROVED BY
31 DEC 2020
APPROVED BY PRASAD
SR. MANAGER-C.R.

Receiver's Signature

SHWETA COMPUTERS

SHOP NO.1,2,3,4,GROUND FLOOR
CHENOY,TRADE CENTER, PARKLANE
SECUNDERABAD 500003

GST : 36ACUFS2935A1ZZ

PHONE :66143437,66143438,66143439

PAN : ACUFS2935A

GST INVOICE

To: NILGIRI ESTATES
7842576955

INVOICE NO. : 025564

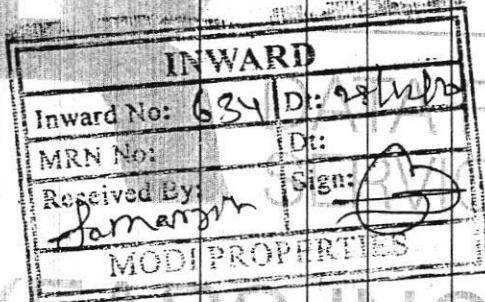
INVOICE DATE : 28/12/2020

PARTY PAN NO. :

PARTY GST NO. : 36AAHFN0766F1ZA

PARTY STATE NAME : Telangana

S.NO	PRODUCT DESCRIPTION	HSN Code	QTY	RATE	UNIT PRICE	CGST %	CGST AMT.	SGST %	SGST AMT.	IGST %	IGST AMT.	AMOUNT
1	PENDRIVE 32 GB SANDISK	85235100	1	400.00	338.98	9.000	30.51	9.000	30.51			338.98
	Add : CGST-				9.00%							338.98
	Add : SGST-				9.00%							30.51
												30.51



Signature of customer

Rupees Four Hundred Only

Total Rs. 400.00

TERMS & CONDITIONS :

SERVICE TIME (12:00PM TO 5:00PM) MONDAY TO FRIDAY

E. & O.E

For Shweta Computers

1. No warranty for burnt/Physical damage goods.
2. For Warranty bring Product with box.
3. In case of default interest payable @ 24% p.a. from bill date
4. All disputes are subject to secunderabad jurisdiction
5. Payment should be sent through A/c payee cheque/Draft only
6. Standard Warranty 11 months from the date of Invoice.
7. No warranty on adaptor, cables, earphone, other accessories & consumables products etc
8. Warranty on all the parts or equipments is as per Manufacturer standard policy and shall be directly provided by Manufacturers only.



Authorised Signatory

SEAGATE