Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**12,70,010.82**	
1-Jan-21	To	**INCOME-Interest on SB A/c**	Receipt	REC/10076	12,846.00	
2-Jan-21	By	**USL-Mehul Mehta Huf**	Payment	PAY/10119		75,000.00
	By	**USL-Purvi Mehta**	Payment	PAY/10120		75,000.00
	By	**Soham Modi Huf**	Payment	PAY/10121		60,012.00
	By	**Drawings**	Payment	PAY/10122		5,500.00
4-Jan-21	By	**INVE-Flat No:205 Morning Glory Apartments**	Payment	PAY/10123		5,50,000.00
5-Jan-21	By	**Drawings**	Payment	PAY/10124		838.00
	To	**Soham Modi**	Receipt	REC/10078	15,00,000.00	
6-Jan-21	To	**Soham Modi**	Receipt	REC/10079	18,00,000.00	
	By	**INVE-Flat No:205 Morning Glory Apartments**	Payment	PAY/10125		18,00,000.00
9-Jan-21	By	**Lockers Rent**	Payment	PAY/10126		12,500.00
10-Jan-21	To	**CUST-Customers Suspense Account**	Receipt	REC/10080	10,000.00	
11-Jan-21	By	**INVE-V No: Modi Realty Miryalaguda LLP**	Payment	PAY/10127		10,00,000.00
	By	**INVE-V No: Modi Realty Miryalaguda LLP**	Payment	PAY/10128		4,55,000.00
	By	**OE-Misc. Expenses**	Payment	PAY/10129		1,880.00
13-Jan-21	By	**OE-Misc. Expenses**	Payment	PAY/10130		4,880.00
	To	**OE-Misc. Expenses**	Receipt	REC/10081	3,000.00	
	To	**OE-Misc. Expenses**	Receipt	REC/10082	1,880.00	
18-Jan-21	To	**USL-Gaurang Mody**	Receipt	REC/10083	1,00,000.00	
	To	**CUST-Flat No-994B G Vittal Babu Rao**	Receipt	REC/10084	25,000.00	
	By	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10132		27,000.00
19-Jan-21	By	**INVE-V No: Modi Realty Miryalaguda LLP**	Payment	PAY/10133		5,00,000.00
20-Jan-21	To	**CUST-Flat No-994B G Vittal Babu Rao**	Receipt	REC/10085	2,00,000.00	
23-Jan-21	By	**USL-Mehul Mehta Huf**	Payment	PAY/10134		75,000.00
	By	**USL-Purvi Mehta**	Payment	PAY/10135		75,000.00
	By	**USL-Beena B Mehta**	Payment	PAY/10136		56,250.00
	By	**USL-Bhavesh V Mehta**	Payment	PAY/10137		56,250.00
25-Jan-21	To	**Drawings**	Receipt	REC/10086	19,880.00	
	By	**Citibank Credit Card No 5546 3770 1129 3208**	Payment	PAY/10138		50,000.00
30-Jan-21	By	**Soham Modi Huf**	Payment	PAY/10139		33,081.00
					49,42,616.82	49,13,191.00
	By	**Closing Balance**				29,425.82
					49,42,616.82	**49,42,616.82**

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

119

No. : **PAY/10~~116~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258031 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-20	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna

Tejal

Approved by

Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

120

No. : **PAY/10~~117~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
USL-Purvi Mehta	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258042 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-20	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

121

No. : **PAY/10~~118~~** | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
Soham Modi Huf	**60,012.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258043 Being cheque issued to Soham Modi HUF towards MODT Registration in favour of Bajaj Housing Finance for flat no:991A,991B,992A, 992B	
Amount (in words) :	
Indian Rupees Sixty Thousand Twelve Only	
	₹ 60,012.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Signature by SR

Government of Telangana
Registration And Stamps Department

9654/20

Payment Details - Citizen Copy - Generated on 29/12/2020, 10:57 AM

SRO Name: **1507 Uppal** Receipt No: **10472** Receipt Date: **29/12/2020**

Name: **TEJAL MODI** CS No/Doct No: **9957 / 2020**

Transaction: **Deposit of Title Deeds** Challan No: E-Challan No: **508ZZS231220**

Chargeable Value: **15240838** DD No: DD Dt: Challan Dt: E-Challan Dt: **23-DEC-20**

Bank Name: Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**Amount Paid By**			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				10000
Deficit Stamp Duty				49900
User Charges				100
Total:				**60000**

In Words: **RUPEES SIXTY THOUSAND ONLY**

11-80 / 13/ chaps

60012.00

Prepared By: **SRINIVAS**

Signature by SR

OTP
579409

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10~~119~~** 122 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
Drawings	**5,500.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258044 Being cheque issued to Summit Sales LLP-Logistics towards E Prasad reload Expesnes card for expenses for Food order for Nidhi Modi Engagement	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Only	
	₹ 5,500.00

11/1/21.

Prepared by: ramakrishna | Approved by | Receiver's Signature

Prepared by	E. Prasad	Sign	E. Prasad
From period	17/12/20	To period	17/12/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Sale UP	DNT Gee Modi	Smore Veg. cheese	5500 ✓	OY ON	OY ON
12.	11	Mihteena Modi Kolha UP	Telugu Ppti: back to back store	1200	OY ON	OY ON
13.					OY ON	OY ON
14.					OY ON	OY ON
15.					OY ON	OY ON
16.					OY ON	OY ON
17.					OY ON	OY ON
18.					OY ON	OY ON
19.					OY ON	OY ON
20.	Total			6700		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature] 18/12/20	[signature]	
Date:				

APPROVED BY
17 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
18 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Logistics

DEBIT VOUCHER

Summit Sale LLP

(DR. Tefal Modi)

Voucher No. ____________

Date : 17/12/20

A/c. ____________

		Rs.	Ps.
Paid to	5th AVENUE BAKERS		
towards	Small veg burger, cheese sandwich, veg puff	5500.00	
	muffin, Brown fruti 200ml water bottle		
	Potato chips (MISHI ENGAGEMENT)		
Rupees	five thousand five hundred only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	5500.00	

Prepared by

Approved by

APPROVED BY
17 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Cell : 27110289, 645[illegible]39, Cell : 7097016270

5TH AVENUE

BAKERS

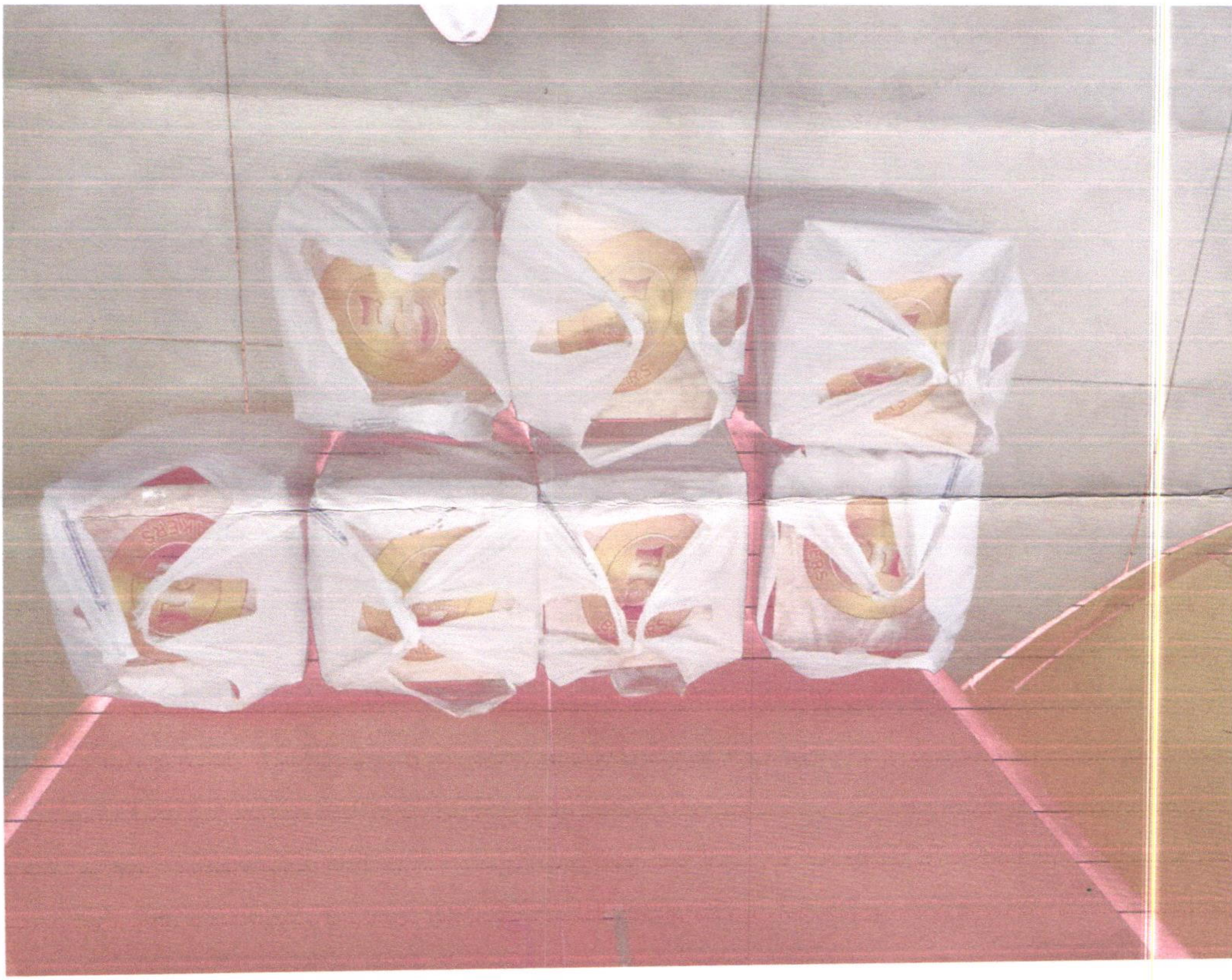
Plot # 792, Defence Colony, Sainikpuri, Secunderabad-94.

D.R. Tejal. Modi

No. 1

Date 09=12=20

Qty.	PARTICULARS	Rate	Amount Rs. Ps.
01.	Small Veg Burger		75/-
02.	Plain Chi[illegible] & [illegible]		65/-
03	Chocolate Browni		60/-
04.	Chip's		06/-
05	Veg Puff		20/-
06	Rich choco muffin		30/-
07.	[illegible]		10/-
08	200 ml water		08/-
09	Box Charge		35/-
	27		618/-
		D.C.	680/-
		TOTAL	5500/-



Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

123

No. : **PAY/10~~120~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
INVE-Flat No:205 Morning Glory Apartments	**5,50,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258045 Being cheque issued to Aedis Developers LLP towards Sale Amount for Flat no:205	
Amount (in words) :	
Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi Draft accountants weekly statement 31-12-2020 - Ver -
TM Summary

... payments statement.				
...ompany:	Tejal Modi	Prepared by:	T.Ramakrishna	
Project:		Date:	31-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		6,738	
10	Other payments		1,50,000	Interest Payments
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	1,56,738	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		21,05,493	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		21,05,493	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO AMUA (sale cancel)		5,50,000	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

T.Ramakrishna
31/12/20

Details of receipt for Sapphire 205 SOR - receipt required!

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

124

No. : **PAY/10~~121~~** Dated : **5-Jan-2021**

Particulars	Amount
Account :	
Drawings	**838.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258046 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Mahender Expense card for the expenses of Purchase of stamp papaers-Tejal Modi	
Amount (in words) :	
Indian Rupees Eight Hundred Thirty Eight Only	
	₹ 838.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Soham Modi ~~(20-21)~~
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

124
No. : **PAY/10~~239~~** | Dated : **5-Jan-2021**

Particulars	Amount
Account :	
Drawings Account	**838.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:407746 Being cheque issued to Summit Sales LLP against debit balance in SSLLP-Logistics	
Amount (in words) :	
Indian Rupees Eight Hundred Thirty Eight Only	
	₹ 838.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Soham Modi
Ledger Account

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**38.00**	
19-12-2020	To	**(as per details)**	**Journal**	JOU/11303	800.00	
		OIE-Legal Services	**2,080.00 Dr**			
		OIE-Postage & Courier	**100.00 Dr**			
		MPPL - Mayflower Platinum	**8,000.00 Dr**			
		PROMOUD-Brouchers, Flyers & Stationery	**360.00 Dr**			
		Tejal Modi	**800.00 Dr**			
		ECARD - SSLLP LOG Mahender	**12,140.00 Cr**			
		Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
					838.00	
	By	**Closing Balance**				838.00
					838.00	**838.00**

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10125

No. : **PAY/~~10122~~** Dated : **6-Jan-2021**

Particulars	Amount
Account :	
INVE-Flat No:205 Morning Glory Apartments	**18,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258047 Being cheque issued to Aedis Developers LLP towards 205 flat advance	
Amount (in words) :	
Indian Rupees Eighteen Lakh Only	
	₹ 18,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

126

No. : **PAY/10~~123~~**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
Lockers Rent	**12,500.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:679753 Being cheque issued to Navkettan Lockers Pvt Ltd towards Renewal for the Locker type E (amount:10,593/-,Gst:1,907/-)	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Only	
	₹ 12,500.00

Prepared by: ramakrishna

Tejal

Approved by

Receiver's Signature

Renewal reminder (Navkettan Lockers) Friday, Jan 8, 2021, 8:31 AM

To: Soham Modi <sohammodi@hotmail.com>
From: Navkettan Banjara Hills <500034@navkettanlockers.com>

Good Morning Sir!!
Your both Lockers type " B " & type " E " are due from 14th July 2020 for renewal, for the period of 1 year.
The amount for type " B " rent is 6,991/- + GST 1,259 = Rs. 8,250/-.
The amount for type ' E " rent is 10,593/- + GST 1,907/- = Rs. 12,500/-.
Please pay before the due date to continue service. Mode of Payment can be done by Cheque/Cash/Online NEFT.
For Online Transaction our account details are as follows..
Navkettan Lockers Pvt.Ltd.
HDFC a/c.no: 00422000030061
secunderabad branch.
IFSC Code : HDFC0000042

Thanks & Regards
S. Baljeet Singh
99485 70000

B - One payment is from Nima/Nilesh A/c
E - One payment from Tejal Modi

If possible collect gst bill

9/1/20

RTUS!

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10127

No. : **PAY/~~10124~~** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
INVE-V No: Modi Realty Miryalaguda LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258048 Being cheque issued to Modi Reaty Miryalaguda LLP towards Booking of one Villa at AGH	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

…kly payments statement.
…mpany: Tejal Modi — Prepared by: T.Ramakrishna
…oject: — Date: 07-01-2021

No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		-	
	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.		-	
	Other payments		-	
	Other payments		-	
	Other payments		-	
	Cash withdrawals		-	
	Sub-total A	-	-	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		2,985,881	
	Add: OD limit			
	Net balance available for payments - Sub-total C		2,985,881	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Other: To Aun – for booking of one villa at ~~Aun~~ AHK		10,00,000 –	
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales			
	Payments received this week - other			
	PDCs due in next 7 days			

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10128

No. : **PAY/~~10125~~**　　　　Dated : **11-Jan-2021**

Particulars	Amount
Account :	
INVE-V No: Modi Realty Miryalaguda LLP	**4,55,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258050 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Five Thousand Only	
	₹ 4,55,000.00

Prepared by: ramakrishna　　　　Approved by　　　　Receiver's Signature

Cheque interest statement
Prepared by : A Sambasivarao
Date : 04-12-20

S No	Company / Firm / Individual	Loan taken from	Loan Amount	Period	Interest rate	Interest amount	TDS	Net Int
1	Modi Realty Miryalguda LLP	Gaurang Mody Hu	35,00,000	April 20 Sep 20	15%	2,62,500	19,688	2,42,813
2	Modi Realty Miryalguda LLP	Gaurang Mody	5,00,000	April 20 Sep 20	15%	37,500	2,813	34,688
3	Modi Realty Miryalguda LLP	Paramount Builder:	-	-	15%	73,303	5,498	67,805
4	Modi Realty Miryalguda LLP	Paramount Estates	-177	-	15%	3,54,608	26,596	3,28,012
5	Modi Realty Miryalguda LLP	Soham Modi	-17,024	-	15%	41,221	3,092	38,129
			39,82,799			7,69,132	57,685	7,11,447

pay 1 lakh today balance @ 50k per week

there after 50k per week!

APPROVED BY
05 DEC
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

2,62,500
2,37,500

277501
x 2
555,002.00
-1,00100.00
455002.00

TM $\xrightarrow{4.55}$ A4M
A4M $\xrightarrow{4.55}$ 4M
4M $\xrightarrow{1.00}$ TM

TM

APPROVED BY
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

129

No. : **PAY/10~~128~~** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses	**1,880.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258051 Being cheque issued to Commissioner of GHMC towards Mutation Charges for flat no:205(Sapphire)	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Only	
	₹ 1,880.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

REMARKS

MPL ☐ SF ☐ BNC ☐ AGH ☐ MPL ☐ GMR ☐ VOCLLP ☐ VISTA ☐ SF ☑ SAFFIRE

Flat no : 205 Saffire

Date: 11.01.2021

Customer Name : Mrs.Jayasree (Mrs.Tejal Modi)

Soham sir,

Please advise Accounts department to provide us a demand draft for Rs.1880/- in favour of COMMISSIONER GHMC towards difference of mutation charges.

.

Please approve

APPROVED BY
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

G.B Rambabu

YES BANK

Customer copy (To be produced by customer while collecting the DD)

DD APPLICATION FORM

______________ BRANCH

____/____/20____

NAME OF APPLICANT - ____________

BENEFICIARY NAME - ____________

PAYABLE AT - ____________

AMOUNT (IN WORDS) - ____________

	Rs.	P.
AMOUNT		
DD CHARGES*		
TOTAL		

*Charges as per schedule of charges will be applicable

Bank Seal

DEMAND DRAFT APPLICATION FORM

YES BANK

DD Number

______________ BRANCH PAN NO. __________

1) Please issue a demand draft against:

☐ Cash (Amount limited upto Rs 50,000 including charges)

☐ Debit my A/c no. ______________ towards DD amount & applicable charges enclosing cheque no. ______ ____/____/20____

(Cheque to be submitted for DD amount)

CASH	Rs.	P.
X 2000		
X 1000		
X 500		
X 200		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
COINS		
TOTAL		

BENEFICIARY NAME		Rs.	P.
Commissioner GHMC	DD AMOUNT	1880	
AMOUNT (IN WORDS) One Thousand Eight Hundred Eighty only	DD CHARGES*		
PAYABLE AT	TOTAL	1880	

Please deliver the DD to the bearer Mr./Ms. ____________
whose appended signature (s) is duly attested below. (Strike off if not applicable)

BEARER SIGNATURE	NAME & ADDRESS OF APPLICANT:
	MOBILE / TELEPHONE:
SIGNATURE OF APPLICANT S M	Email id:

FOR BRANCH USE ONLY

Acknowledgement from the recipient after delivery of the DD ____________

Signature

Processed By. Authorised By Ref No.

* Charges as per schedule of charges will be applicable

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

130

No. : **PAY/10129** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses	**4,880.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:Being cheque issued to Commissioner of GHMC towards Mutation Charges for flat no:205(Sapphire)	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Eighty Only	
	₹ 4,880.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Dt. 13.01.2021

Sir,

Sub: Mutation fee payable in respect of Mrs. Tejal Modi's flat in Sapphire Apartments

Mutation fee of Rs. 4,880/- is payable by way of D.D in favour of Commissioner, GHMC to get mutation of Flat in Sapphire Apartments infavour of Dr.Mrs.Tejal Modi .

Out of Rs.4,880/- we have already obtained D.D for Rs.3,000/- and the balance of Rs.1,880/- is to be obtained. For that Mr. G. B. Rambabu has already taken your approval also.

Where as GHMC will not accept two DDs in the case of mutation. They will accept only one DD.

We will have to take a new D.D for Rs. 4,880/- in favour of Commissioner, GHMC and the earlier D.D of Rs.3,000/- is to get cancelled.

This is for your approval.

Kanaka Rao.

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

132

No. : **PAY/10~~130~~**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**27,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:679755 Being cheque issued to Cosmopolitan Siddharth Premises Co-Op Society Ltd towards Arrears & Repairs for Garage Parking for C-31	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Siliguri	MD Sir
11/01/21	
Sub:	Mr. Digant Shah conformed the bill No: 92 payment - Reg.
	Mr. Digant shah saying its arrears and repairs so you have to pay this bill.
	He conformed to pay the bill.
	11/01/21
	Pay . 27,007- from TM A/c
	Balance from 4 M A/c
	APPROVED BY 18 JAN 2021 SOHAM MODI MANAGING DIRECTOR

Adm

COSMOPOLITAN SIDDHARTH PREMISES CO-OP SOCIETY LTD.

21, L. Jagmohandas Marg (Nepean Sea Road), Mumbai - 400 036
(Regd. No. BOM / GEN / 927 OF 1976)

Bill No. 092 Date: 03/01/2021

Mr. / Mrs. Miss P J Mody / J M Mody

Flat / Garage Parking C 31 Period Jan / Mar 2021

PARTICULARS	FLAT	GARAGE	AMOUNT Rs.	P.
Muncipal Taxes	759	49	808	
Arrears 19-20			1400	
Flat / Garage / Maintenance	9800	84	9884	
Lift Maintenance	.....	.....	650	
Arrears 19-20			1100	
Water Charges	.....	.....	1400	
Insurance Charges	.....	.....	215	
Sinking Fund	.....	.....	93	
Repair / Painting fund	.....	.....	3036	
Car / Scooter Parking	.....	.....	-	
Extra Car / Scooter Parking	.....	.....	—	
Education Fund	.....	.....	30	
Major Bldg. Repair Fund (1)			75,000	
		Sub. Total	93616	
Other Charges	.....	.....		
Non Occupancy Charges	.....	.....	9362	
Interest	.....	.....		
Arrears Bill No. 67 Rs.	.....	.....	59361	
		TOTAL	1,62,339	

NOTE: Irrespective of the Date of issuing Bill (start of the quarter) please pay within 45 days, otherwise interest @ 15% P.A. will be charged in the next quarter's bill. Please present this bill while making payment & obtain receipt.

E. & O. E.

COSMOPOLITAN SIDDHARTH PREMISES CO-OP SOCIETY LTD.

Secretary / Treasurer

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

133

No. : **PAY/10~~131~~** Dated : **19-Jan-2021**

Particulars	Amount
Account :	
INVE-V No: Modi Realty Miryalaguda LLP	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:679756 Being cheque issued to Modi Realty Miryalaguda LLP towards part payment for villa at AGH	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
SONAM	Give loan from
29/12/20	JM to MRGVLLP
	5 lacs.
	Repaid loan after
	releasing Bajaj loan.
	APPROVED BY 29 DEC 2020 SOHAM MODI MANAGING DIRECTOR

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

134

No. : **PAY/10~~132~~** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258052 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-20	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

135

No. : **PAY/10~~133~~** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-Purvi Mehta	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258053 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-20	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

136

No. : **PAY/10~~134~~** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-Beena B Mehta	**56,250.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258054 Being cheque issued to Beena B Mehta towards Interest for the Q3	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Two Hundred Fifty Only	
	₹ 56,250.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

137

No. : **PAY/10~~135~~** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
USL-Bhavesh V Mehta	**56,250.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:258055 Being cheque issued to Bhavesh V Mehta towards Interest for the Q3	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Two Hundred Fifty Only	
	₹ 56,250.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

138

No. : **PAY/10~~136~~** Dated : **25-Jan-2021**

Particulars	Amount
Account :	
Citibank Credit Card No 5546 3770 1129 3208	**50,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:679757 Being cheque issued to Citi Bank towards Citi Bank Credit card bill towards MD sir note	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
T. Ramakrishna 23/01/2021	
	MD Sir, Tejal Modi Credit Card Statement not received Due Date is 31-01-2021 Book Balance of Tejal Modi is 91,503/- please advise me how much to pay
23/1/21 Sonam	Pay 50k now and balance pay by 31/1/21.

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10139

No. : **PAY/10~~137~~**

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
Soham Modi Huf	**33,081.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:679758 Being cheque issued to Soham Modi HUF towards Occupancy Certificate and release fo Mortgage Portion for the residential building with ground+2 Upper Floors.Sy No:11,12,14,15,16,17,18 & 294	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Eighty One Only	
	₹ 33,081.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

01/02/21

GREATER HYDERABAD MUNICIPAL CORPORATION

CC Complex Tank Bund Road,
Lower Tank Bund Hyderabad: 500029

PAYMENT RECEIPT

Receipt No. : GHMC/016323/20-21 **Paid On : 25 January, 2021**

Challan No. : 20232/20-21 **File No. : 3/C1/16299/2020-OC**

Challan Type : Development Charges

Owner's Name	: soham modi
Communication Address	: 5-4-187/3 & 4,II floor., Soham Mansion,M.G.ROAD, Secunderabad, Telangana
Architect	: KARUNAKAR REDDY
Amount	: 33,081.00
Amount (In Words)	: Rupees Thirty Three Thousand Eighty One Only
Transaction Mode	: Online
Payment Made At	: GHMC , Head office

Payment Details

Transaction ID	: 1352950806
Payment Gateway	: TP

Dr. to Tejal Modi A/c

* Silver oak Residency - OC. fees.

This is the automated generated receipt, no need for signature

GREATER HYDERABAD MUNICIPAL CORPORATION

FEES INTIMATION LETTER

Office of Deputy Commissioner
(Town planning Section , **CO**)
Hyderabad
Dated : **23 January, 2021**

Application No : 3/C1/16299/2020-OC

To
soham modi
5-4-187/3 & 4,II floor., Soham Mansion,M.G.ROAD, Secunderabad, Telangana,
Hyderabad

Sir,

Sub: **GHMC**- Town Planning Section -**CO**- Construction of Residential Building with **Ground +2 Upper Floors** in Plot No. **NA**. Survey Number **11,12,14,15,16,17,18& 294**, situated at **Cherlapalli**-Recommended for issue of Occupancy Certificate- Compounding fee - Intimation - Regarding.

Ref: 1. Application Vide File No.: **3/C1/16299/2020-OC**
2. Building Permit No.: **3/C1/08320/2017**

* * *

With reference to the application vide reference cited, the request for issue of Occupancy Certificate and release of mortgage portion for the **Residential**building with **Ground +2 Upper Floors** in P. No. **NA** . Sy. No. **11,12,14,15,16,17,18&294** , situated at **Cherlapalli** , has been examined and recommended for issue of Occupancy Certificate subject to payment of compounding fee of Rs. **33,081.000**/- (Rupees: **Rupees Thirty Three Thousand Eighty One Only**) for the excess built up area constructed admeasuring **6.616** Sq.Yds. against the sanctioned area.

Details of Compounding fees (RS.) :

Building Name	Deviated Area	Market Rate	Amount
PROP (BUILDING) {PROP-1 (BUILDING)}	6.616272	5,000.000	33,081.360

Therefore, you are hereby informed to pay the compounding fee charges, for further action.

pay!

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Name : MD KHUDDUS
Designation : Assistant City Planner
Date : 23-Jan-2021 17: 37:13
For Commissioner,
GHMC

GREATER HYDERABAD MUNICIPAL CORPORATION

CC Complex Tank Bund Road,

Lower Tank Bund Hyderabad: 500029

PAYMENT RECEIPT

Receipt No. : GHMC/016323/20-21 **Paid On : 25 January, 2021**

Challan No. : 20232/20-21 **File No. : 3/C1/16299/2020-OC**

Challan Type : Development Charges

Owner's Name	: soham modi - villa No. 96 Summit Solar LLP
Communication Address	: 5-4-187/3 & 4,II floor., Soham Mansion,M.G.ROAD, Secunderabad, Telangana
Architect	: KARUNAKAR REDDY
Amount	: 33,081.00
Amount (In Words)	: Rupees Thirty Three Thousand Eighty One Only
Transaction Mode	: Online
Payment Made At	: GHMC , Head office

Payment Details

Transaction ID	: 1352950806
Payment Gateway	: TP

This is the automated generated receipt, no need for signature