Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**20,02,512.35**	
1-Feb-21	By	**USL-Soham Satish Modi**	**Payment**	PAY/11134		25,000.00
	By	**Kadakia & Modi Housing -Partners Capital**	**Payment**	PAY/11135		1,00,000.00
	By	**Gv Discovery Centers Pvt Ltd**	**Payment**	PAY/11136		5,00,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11137		543.00
	By	**SUP-Vivid World**	**Payment**	PAY/11138		271.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11139		3,670.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11140		11,910.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11141		1,221.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11142		20,098.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11143		695.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11144		1,092.00
2-Feb-21	To	**Villa No.181**	**Receipt**	REC/10367	10,00,000.00	
	To	**Villa No.181**	**Receipt**	REC/10368	10,00,000.00	
	To	**Villa No.181**	**Receipt**	REC/10369	10,00,000.00	
	To	**Villa No.181**	**Receipt**	REC/10370	10,00,000.00	
	To	**Villa No.181**	**Receipt**	REC/10371	7,50,000.00	
	To	**Villa No.183**	**Receipt**	REC/10372	10,00,000.00	
	To	**Villa No.183**	**Receipt**	REC/10373	5,00,000.00	
	To	**Villa No.183**	**Receipt**	REC/10374	10,00,000.00	
	To	**Villa No.182**	**Receipt**	REC/10375	5,00,000.00	
	To	**Villa No.182**	**Receipt**	REC/10376	10,00,000.00	
	To	**Villa No.182**	**Receipt**	REC/10377	10,00,000.00	
	To	**Villa No.182**	**Receipt**	REC/10378	10,00,000.00	
	To	**Villa No.182**	**Receipt**	REC/10379	10,00,000.00	
	To	**Villa No.182**	**Receipt**	REC/10380	2,50,000.00	
	To	**Villa No.184**	**Receipt**	REC/10381	7,50,000.00	
	To	**Villa No.184**	**Receipt**	REC/10382	10,00,000.00	
	To	**Villa No.184**	**Receipt**	REC/10383	10,00,000.00	
	To	**Villa No.184**	**Receipt**	REC/10384	10,00,000.00	
	To	**Villa No.184**	**Receipt**	REC/10385	10,00,000.00	
	To	**Villa No.185**	**Receipt**	REC/10386	5,31,650.00	
	To	**Villa No.185**	**Receipt**	REC/10387	10,00,000.00	
	To	**Villa No.185**	**Receipt**	REC/10388	10,00,000.00	
	To	**Villa No.185**	**Receipt**	REC/10389	10,00,000.00	
	To	**Villa No.185**	**Receipt**	REC/10390	10,00,000.00	
	To	**Villa No.183**	**Receipt**	REC/10391	2,50,000.00	
	To	**Villa No.183**	**Receipt**	REC/10392	10,00,000.00	
	To	**Villa No.183**	**Receipt**	REC/10393	10,00,000.00	
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11145		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11146		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11147		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11148		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11149		7,50,000.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11150		5,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11151		10,00,000.00
		Carried Over			2,55,34,162.35	69,14,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,34,162.35	69,14,500.00
2-Feb-21	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11152		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11153		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11154		2,50,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11155		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11156		10,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11157		5,00,000.00
	By	**Silver Oak Villas LLP-Running Capital**	Payment	PAY/11158		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11159		2,50,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11160		7,50,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11161		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11162		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11163		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11164		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11165		5,31,650.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11166		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11167		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11168		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11169		10,00,000.00
	By	**Modi Fram House Hyderabad LLP**	Payment	PAY/11170		60,000.00
	To	**Modi Fram House Hyderabad LLP**	Receipt	REC/10394	60,000.00	
	To	**INV-Summit Sales LLP Investments**	Receipt	REC/10395	40,000.00	
	To	**AAD Corporation Private Limited**	Receipt	REC/10396	7,992.00	
	By	**TDS-0.75%Contract**	Payment	PAY/11171		13,308.00
3-Feb-21	By	**SL-Kotak Mahindra Bank Limited**	Payment	PAY/11172		89,567.00
	By	**OIE -Telephone Expenses**	Payment	PAY/11173		1,155.84
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11174		10,00,000.00
	By	**Summit Sales LLP-Running Capital**	Payment	PAY/11175		10,00,000.00
	By	**Modi Realty Muraharipally LLP-Running Capital**	Payment	PAY/11177		10,00,000.00
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10397	10,00,000.00	
4-Feb-21	By	**EMP-Jaya Prakash**	Payment	PAY/11178		39,270.00
	By	**EMP-Ch Krishna Salary**	Payment	PAY/11179		19,464.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	Payment	PAY/11180		3,36,956.00
	By	**EMP-M A Lateef Retainership Allowance**	Payment	PAY/11181		32,662.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/11182		17,902.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/11183		34,918.00
	By	**EMP-G.P.Umakanth**	Payment	PAY/11184		10,839.00
	By	**EMP-N.Naveen Kumar**	Payment	PAY/11185		4,788.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/11186		1,350.00
6-Feb-21	By	**Mehta & Modi Realty Suryapet LLP**	Payment	PAY/11190		6,00,000.00
8-Feb-21	To	**USL-Soham Satish Modi**	Receipt	REC/10400	2,00,000.00	
	By	**INV-GVSH Manufacturing Facilities Private Limited**	Payment	PAY/11193		5,00,000.00
	By	**Statutory Payments - Summit Buildrs**	Payment	PAY/11194		50,644.00
	To	**Silver Oak Villas LLP-Running Capital**	Receipt	REC/10401	5,00,000.00	
	By	**OE-Green Towers Expenses**	Payment	PAY/11195		43,758.00
	By	**PARTNER-Paramount Builders**	Payment	PAY/11196		3,254.00
	By	**SP-M C Modi Educational Trust**	Payment	PAY/11197		20,259.00
	By	**SP-M C Modi Educational Trust**	Payment	PAY/11198		59,741.00
	By	**ECARD-Jai Kumar**	Payment	PAY/11199		589.00
	By	**ECARD-Malla Reddy.M**	Payment	PAY/11200		978.00
	By	**ECARD-Shivashankar**	Payment	PAY/11201		1,440.00
	By	**OE-Office Manitenance**	Payment	PAY/11202		1,950.00
	By	**SP-Summit Sales Logistics**	Payment	PAY/11203		3,200.00
		Carried Over			2,73,42,154.35	2,71,44,142.84

continued ...

Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,42,154.35	2,71,44,142.84
8-Feb-21	By	**Soham Mansion Owners Association**	**Payment**	PAY/11204		9,900.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11205		2,481.00
	By	**SP-Y Anjaiah**	**Payment**	PAY/11206		2,000.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11207		2,496.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11208		3,000.00
	By	**SP-KGM & Co.**	**Payment**	PAY/11209		10,000.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11210		15,000.00
9-Feb-21	To	**Aedis Developers LLP-Admin Charges**	**Receipt**	REC/10402	13,260.00	
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10403	1,47,915.00	
10-Feb-21	To	**SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10404	12,902.00	
	To	**JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10405	12,902.00	
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10406	30,149.00	
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10407	30,149.00	
	By	**Staff-Insurance**	**Payment**	PAY/11216		1,350.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11217		37,715.00
11-Feb-21	By	**ROC Fee**	**Payment**	PAY/11219		5,800.00
12-Feb-21	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/11220		15,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11221		1,350.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11222		1,350.00
	To	**Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Receipt**	REC/10408	76,267.00	
	To	**CUST-Flat No-103 Vista Vivek**	**Receipt**	REC/10409	25,000.00	
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11223		12,533.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11224		35,029.00
14-Feb-21	By	**SL-Yesbank Land Rover Loan Acct**	**Payment**	PAY/11226		1,00,066.00
15-Feb-21	To	**OIE-Repairs & Maintenance-Automobiles**	**Receipt**	REC/10410	40,429.00	
16-Feb-21	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/11227		3,00,000.00
	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/11228		35,00,000.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11229		399.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11230		399.00
	To	**Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10411	35,00,000.00	
	By	**EMP-Jaya Prakash**	**Payment**	PAY/11231		2,142.00
	By	**EMP-N.Naveen Kumar**	**Payment**	PAY/11232		399.00
	By	**EOY-Telephone Expenses Payable**	**Payment**	PAY/11233		15,045.00
	By	**OE-Office Manitenance**	**Payment**	PAY/11234		3,900.00
	By	**ECARD-Shivashankar**	**Payment**	PAY/11235		5,503.00
	By	**SUP-Vivid World**	**Payment**	PAY/11236		2,241.00
	By	**Mayflower Platinum**	**Payment**	PAY/11237		1,28,417.00
18-Feb-21	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11241		48,030.00
	To	**MHPL Silver Oak Villas-Admin Charges**	**Receipt**	REC/10413	5,47,329.00	
	To	**CUST-Flat No-103 Vista Vivek**	**Receipt**	REC/10414	2,00,000.00	
	By	**Cash**	**Contra**	CON/10017		10,000.00
20-Feb-21	To	**BANKFD-Yesbank**	**Receipt**	REC/10415	50,00,000.00	
	By	**INV-East Side Residency Annojiguda LLP**	**Payment**	PAY/11243		25,00,000.00
	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/11244		1,25,000.00
	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10416	25,00,000.00	
	To	**E-105 Yenna Hema Malathi**	**Receipt**	REC/10417	12,56,250.00	
	By	**GST Payable**	**Payment**	PAY/11245		2,61,408.00
	To	**Mayflower Platinum**	**Receipt**	REC/10418	10,00,000.00	
21-Feb-21	By	**FEXP-Bank Charges**	**Payment**	PAY/11247		3,740.40
	To	**Interest on FD**	**Receipt**	REC/10419	49,872.00	
22-Feb-21	To	**Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10420	13,20,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10421	75,000.00	
		Carried Over			4,31,79,578.35	3,43,05,836.24

continued ...

Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,79,578.35	3,43,05,836.24
22-Feb-21	To	EMP-M A Lateef Retainership Allowance	Receipt	REC/10422	39,057.00	
23-Feb-21	To	Silver Oak Villas LLP-Running Capital	Receipt	REC/10423	15,00,000.00	
	To	Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10424	85,000.00	
	By	USL-Soham Satish Modi	Payment	PAY/11248		5,00,000.00
	By	PARTNER-Paramount Builders	Payment	PAY/11249		3,800.00
	By	SP-Ajay Mehta	Payment	PAY/11250		10,000.00
	To	Mayflower Platinum	Receipt	REC/10425	5,00,000.00	
	To	Mayflower Platinum	Receipt	REC/10426	15,00,000.00	
	To	Interest on FD	Receipt	REC/10427	3,082.00	
	By	FEXP-Bank Charges	Payment	PAY/11251		231.15
	By	EMP-U Ashaiya Salary	Payment	PAY/11252		15,000.00
25-Feb-21	By	BANKFD-Yesbank	Payment	PAY/11254		1,00,00,000.00
	By	EMP-Ch Krishna Salary	Payment	PAY/11255		12,640.00
	By	OE-Green Towers Expenses	Payment	PAY/11256		11,657.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11257		1,350.00
	By	Cash	Contra	CON/10018		10,000.00
	By	INV-Summit Sales LLP Investments	Payment	PAY/11258		10,00,000.00
28-Feb-21	To	Interest on FD	Receipt	REC/10428	611.00	
	By	FEXP-Bank Charges	Payment	PAY/11262		45.83
					4,68,07,328.35	4,58,70,560.22
	By	Closing Balance				9,36,768.13
					4,68,07,328.35	**4,68,07,328.35**

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

Payment Voucher

No. : **PAY/~~11126~~** 11134

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
USL-Soham Satish Modi	**25,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to Soham Modi Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq:-703678	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Payment Voucher

No. : **PAY/11135** Dated : **1-Feb-21**

Particulars	Amount
Account :	
Kadakia & Modi Housing -Partners Capital	**1,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to KNM Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq:-703679	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

11136

No. : **PAY/11128** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
Gv Discovery Centers Pvt Ltd	**5,00,000.00**
Through :	
BANK - Yes Bank A/c-009763700001633	
On Account of :	
Being cheque issued to GVDC Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq:-891731	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11137

No. : **PAY/~~11131~~** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Vivid World	**543.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid VIVID World towrads HP12 Laser vide bill no:-1962/13.01.2021 po no:-73888/16.01.2021	
Amount (in words) :	
Indian Rupees Five Hundred Forty Three Only	
	₹ 543.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11138

No. : **PAY/~~11132~~** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid VIVID World towrads HP12 Laser vide bill no:-1948/04.01.2021 po no:-73778/04.01.2020	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11139

No. : **PAY/~~11133~~**   Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**1,200.00**
OE-Green Towers Expenses	**2,500.00**
TDS-0.75%Contract	**(-)30.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Bhanu Kishore towrads Painting and Fire Pipe on behalf of Greentower date:-23.01.2021	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Only	
	₹ 3,670.00

Prepared by: umakanth   Approved by   Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. ______________

A/c. ______________ Date : 23/01/21

Paid to	Pondem Bhanu kishore (Painting)-dept	Rs.	Ps.
towards	Doing painting for fire pipe	1200/-	
	after Replacing with New pipe.		
	(20/01/21)		
Rupees	Tweleve Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	1200/-	

Prepared by

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. ____________

A/c. ____________ Date : 23/01/21

Paid to	Pondem Bhanu kishore (Adda Labour) -Dyt	Rs.	Ps.
towards	cleaning of chipping material and throwing into cellar and fixing of Aluminium Stand for repairing work.	2500/-	
Rupees	Two thousand five Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2500/-	

Prepared by APPROVED BY 23 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN

Approved by APPROVED BY 23 JAN 2021 SOHAM MODI MANAGING DIRECTOR MD

Receiver's Signature

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

Payment Voucher

11140

No. : **PAY/~~11134~~** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**12,000.00**
TDS-0.75%Contract	**(-)90.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Anil Kumar towrads fire Safety work on behalf of greentower vide date:-21.01.2021	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

Prepared by: umakanth Approved by Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. ____________

A/c. ____________ Date : 20/01/2021

		Rs.	Ps.
Paid to	Anil Kumar. P		
towards	Completing fire safety work, pipe line changing at Greens Towers Terrace	12,000	00
Rupees	Twelve thousand Ruppes only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	12,000	00

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by 20/01

Approved by

Receiver's Signature

From: Soham Modi
Sent: 19 January 2021 18:48
To: meenakshi.n .
Cc: Vijay Raj G. Construction; Sai Krishna .T Construction
Subject: Re: Regarding Fire pipe repair work

Approved

Regards,
Soham Modi

From: meenakshi.n@modiproperties.com
Sent: January 19, 2021 10:56 AM
To: sohammodi@modiproperties.com
Cc: vijay@modiproperties.com; sai@modiproperties.com
Subject: Regarding Fire pipe repair work

Soham sir,

Fire person Anil visited to green towers for checking he suggest that old pipe cannot be repair it consists number of large holes with full of rust and replace it with new one. Asking rate to start the work Rs-15000/- after negotiate he agree for 12000/- please kindly approve to start the work.

Regards,
Meenakshi.

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~11135~~** 11141

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**1,221.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-891733 Being chq issued to Yes Bank Ltd On Behalf of Paramount Builders towards TDS Payable for the month of Jan 2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty One Only	
	₹ 1,221.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

11142

Payment Voucher

No. : **PAY/11136**   Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**20,250.00**
TDS-0.75%Contract	**(-)152.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Jairam towrads Grouting date:-18.01.2021 chq:-891732	
Amount (in words) :	
Indian Rupees Twenty Thousand Ninety Eight Only	
	₹ 20,098.00

Prepared by: umakanth   Approved by   Receiver's Signature

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register		Date - site bills Register	18/01/21
Company Name:	MPPL	Site:	GREENTOWERS
Name of Contractor	JAIRAM		
Nature of work	GROUTING		
Work done	From Date 12/01/21	To Date	16/01/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	GREEN TOWERS	135	150	NOS	20,250/-	
2.	LH PH1					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				20,250/-	

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks : work completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 18/01/21	Date: 20/01/21	Date:
Sign: [signature]	Sign: Jayapradha	Sign:

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET						
Company Name:		Mppl			Approved by:	
Project:		green towers			Sign:	
Work Description:		Grouting				
Prepared By		vijay raj				
Date:		18-01-2020				
Contractor Name :		Jairam				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	green towers	lift pits	135	nos	150	20,250

jairam
measurment

MEASUREMET SHEET								
Company Name:		Mppl			Approved by:			
Project:		green towers			Sign:			
Work Description:		Grouting						
Prepared By		vijay raj						
Date:		18-01-2020						
Contractor Name :		Jairam						
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	green towers	lift pits	1.00	1.00	1.00	135.00	135.0	Nos

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

11143

Payment Voucher

No. : **PAY/~~11137~~** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**700.00**
TDS-0.75%Contract	**(-)5.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to K kRISHNA towrads Chipping done at green tower vide date:-23.01.21	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Five Only	
	₹ 695.00

Prepared by: umakanth Approved by Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. ______________

A/c. ______________ Date : 23/01/21

		Rs.	Ps.
Paid to	K. Krishna chipping Machine-Dept		
towards	chipping done at Green towers at terrace floor for repairing slare pipe 20/1/21	700/-	
Rupees	Seven Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	700/-	

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

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

Payment Voucher

11144

No. : **PAY/~~11138~~** Dated : **1-Feb-2021**

Particulars	Amount
Account :	
OE-Green Towers Expenses	**1,100.00**
TDS-0.75%Contract	**(-)8.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to D VIJAY Towrads doing cleanning of 2nd floor vide date: -23.01.21	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: umakanth Approved by Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.
GREENS TOWER
Hyderabad Public School, Begumpet, Hyd.

Voucher No. ____________

A/c. ____________ Date : 23/01/21

		Rs.	Ps.
Paid to	D. Vijay Plumber Greentowers Dept		
towards	Doing cleaning of 2nd floor Bath room pipeline	1100/-	
Rupees	Eleven Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	1100/-	

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR
MD

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11138~~** 11145 | Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891736	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11146

No. : **PAY/~~11161~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891762	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11109~~** 11147 | Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891737	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

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

Payment Voucher

No. : **PAY/~~11140~~** 1114 8 Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891738	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11142** 11149

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**7,50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891740	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11143~~** 11150 Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891741	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11151

No. : **PAY/~~11148~~** | Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891747	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

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

Payment Voucher

No. : **PAY/~~11151~~** 11152

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891749	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11145~~** 11153

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891743	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11154

No. : **PAY/11152** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**2,50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891750	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11146~~** 11155 Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891744	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11156
No. : **PAY/~~11144~~**

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891742	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11157

No. : **PAY/~~11150~~**

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**5,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891748	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11158

No. : **PAY~~11155~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891756	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

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

Payment Voucher

11159

No. : **PAY/~~11147~~**

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**2,50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891745	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11153~~** 11160

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**7,50,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891754	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11161

No. : **PAY/~~14457~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891758	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11162
No. : **PAY/~~11456~~**

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891757	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11163

No. : **PAY/~~11160~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891761	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11156~~** 11164

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891753	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

11165

No. : **PAY/~~11158~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**5,31,650.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891759	
Amount (in words) :	
Indian Rupees Five Lakh Thirty One Thousand Six Hundred Fifty Only	
	₹ 5,31,650.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

11169

No. : **PAY/~~11162~~**   Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891763	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth   Approved by   Receiver's Signature

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

Payment Voucher

11167

No. : **PAY/~~11159~~** Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Summit Sales LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891760	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth Approved by Receiver's Signature

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

Payment Voucher

1168

No. : **PAY/~~11111~~**

Dated : **2-Feb-2021**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	**10,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq:-891752	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature