

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

					Page 1
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 ...

Modi Properties Pvt Ltd

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

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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 Builders	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

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Modi Properties Pvt Ltd

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

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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

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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

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

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 towards 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 towards 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

MM

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/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 towards 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)-ext	Rs.	Ps.
towards	Doing Painting for fire pipe	1200/-	
	after Replacing with New pipe.		
	(20/01/21)		
Rupees	Twelve Hundred Rupees only/-		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		1200/-	

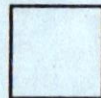
Prepared by

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

Approved by

APPROVED BY
23 JAN 2021
SHAM 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/-	1	
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	2500/-	✓

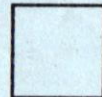
Prepared by

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

Approved by

APPROVED BY
23 JAN 2021
S. MODI
MANAGER

Receiver's Signature



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

Payment Voucher

No. : **PAY/44134**

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 towards 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: 5-4-187/2 & 4

Office: 5-4-187/3 & 4, II Floor,
Soham Mansions, MG

SECUNDERABAD-500 003. T.S.
GREENS TOWN

GREENS TOWER

Hyderabad Public School, Begumpet, Hyd.

Voucher No. _____

A/c.

Date : _____

20/01/2021

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

Prepared by

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/11435

114-1

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

MM

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

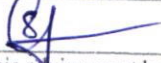
Particulars	Amount
Account :	
OE-Green Towers Expenses	20,250.00
TDS-0.75%Contract	(-)152.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Jairam towrads Grouting date:-18.01.2021 chq:-891732	
Amount (in words) :	
Indian Rupees Twenty Thousand Ninety Eight Only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

Prepared by: umakanth

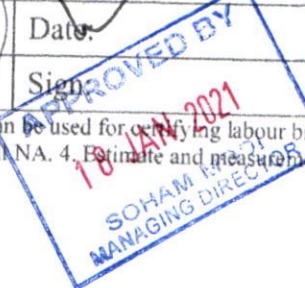
Approved by

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
1.	GREEN TOWERS	135	150	NOA	20,250/-
2.	LIFT PHA				
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: 20/01/21	
Sign: 		Sign: Jayaprakash		Sign: 	

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:		Mmpl		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

MppI

green towers

Grouting

vijay raj

18-01-2020

Jairam

Item Head

Item Description	Quantity	Unit Price	Total Price
1. Laborer	1	100	100
2. Carpenter	1	150	150
3. Painter	1	120	120
4. Electrician	1	180	180
5. Plumber	1	140	140
6. Material (Cement)	1	200	200
7. Material (Brick)	1	160	160
8. Material (Sand)	1	130	130
9. Material (Gravel)	1	170	170
10. Material (Steel)	1	220	220
11. Material (Wood)	1	190	190
12. Material (Paint)	1	110	110
13. Material (Nails)	1	100	100
14. Material (Wire)	1	150	150
15. Material (Pipes)	1	130	130
16. Material (Tools)	1	180	180
17. Material (Safety Gear)	1	140	140
18. Material (Transportation)	1	160	160
19. Material (Food/Drink)	1	120	120
20. Material (Accommodation)	1	170	170
21. Material (Communication)	1	110	110
22. Material (Insurance)	1	150	150
23. Material (Maintenance)	1	130	130
24. Material (Repairs)	1	180	180
25. Material (Replacement Parts)	1	140	140
26. Material (Upgrades)	1	160	160
27. Material (Customization)	1	120	120
28. Material (Testing)	1	170	170
29. Material (Documentation)	1	110	110
30. Material (Training)	1	150	150
31. Material (Consulting)	1	130	130
32. Material (Software)	1	180	180
33. Material (Hardware)	1	140	140
34. Material (Network)	1	160	160
35. Material (Security)	1	120	120
36. Material (Compliance)	1	170	170
37. Material (Risk Management)	1	110	110
38. Material (Quality Control)	1	150	150
39. Material (Project Management)	1	130	130
40. Material (Marketing)	1	180	180
41. Material (Sales)	1	140	140
42. Material (Customer Support)	1	160	160
43. Material (Product Development)	1	120	120
44. Material (Research & Development)	1	170	170
45. Material (Innovation)	1	110	110
46. Material (Patent Filing)	1	150	150
47. Material (Legal Counsel)	1	130	130
48. Material (Accounting)	1	180	180
49. Material (Tax Preparation)	1	140	140
50. Material (Financial Reporting)	1	160	160
51. Material (Investment Analysis)	1	120	120
52. Material (Market Research)	1	170	170
53. Material (Competitor Analysis)	1	110	110
54. Material (SWOT Analysis)	1	150	150
55. Material (Porter's Five Forces)	1	130	130
56. Material (PEST Analysis)	1	180	180
57. Material (BCG Matrix)	1	140	140
58. Material (Porter's Generic Strategies)	1	160	160
59. Material (Porter's Generic Strategies)	1	120	120
60. Material (Porter's Generic Strategies)	1	170	170
61. Material (Porter's Generic Strategies)	1	110	110
62. Material (Porter's Generic Strategies)	1	150	150
63. Material (Porter's Generic Strategies)	1	130	130
64. Material (Porter's Generic Strategies)	1	180	180
65. Material (Porter's Generic Strategies)	1	140	140
66. Material (Porter's Generic Strategies)	1	160	160
67. Material (Porter's Generic Strategies)	1	120	120
68. Material (Porter's Generic Strategies)	1	170	170
69. Material (Porter's Generic Strategies)	1	110	110
70. Material (Porter's Generic Strategies)	1	150	150
71. Material (Porter's Generic Strategies)	1	130	130
72. Material (Porter's Generic Strategies)	1	180	180
73. Material (Porter's Generic Strategies)	1	140	140
74. Material (Porter's Generic Strategies)	1	160	160
75. Material (Porter's Generic Strategies)	1	120	120
76. Material (Porter's Generic Strategies)	1	170	170
77. Material (Porter's Generic Strategies)	1	110	110
78. Material (Porter's Generic Strategies)	1	150	150
79. Material (Porter's Generic Strategies)	1	130	130
80. Material (Porter's Generic Strategies)	1	180	180
81. Material (Porter's Generic Strategies)	1	140	140
82. Material (Porter's Generic Strategies)	1	160	160
83. Material (Porter's Generic Strategies)	1	120	120
84. Material (Porter's Generic Strategies)	1	170	170
85. Material (Porter's Generic Strategies)	1	110	110
86. Material (Porter's Generic Strategies)	1	150	150
87. Material (Porter's Generic Strategies)	1	130	130
88. Material (Porter's Generic Strategies)	1	180	180
89. Material (Porter's Generic			

green towers

lift pits

135

nos

150

20,250

MEASUREMET SHEET								
Company Name:		Mpppl		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

Payment Voucher

11143

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 towards 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

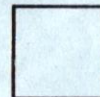
Paid to	K. Krishna chipping Machine - Dept	Rs.	Ps.
towards	chipping done at Green Towers	₹400/-	
	at terrace floor for repairing		
	elctric pipe 20/1/21		
Rupees	Seven Hundred Rupees only/-	1	
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			₹400/-

Prepared by

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

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/14138~~

11144

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

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, Bagumpet, Hyd.

Voucher No. _____

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

Paid to	D. V. Day Plumber Green Towers Dept			Rs.	Ps.
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/-

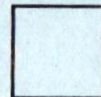
Prepared by

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

Approved by

APPROVED
23 JAN 2021
S. MODI
MANAGING DIRECTOR

Receiver's Signature



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

Payment Voucher

No. : ~~PAY/44138~~ 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 SLLP 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/11139~~ 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/¹¹⁴⁸~~14140~~

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

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/41143**

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/11149~~

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

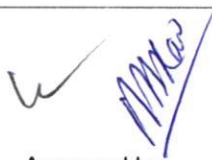
Payment Voucher

No. : ~~PAY/1151~~ 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. : ¹¹¹⁵³**PAY/44446**

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

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 SLLP 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

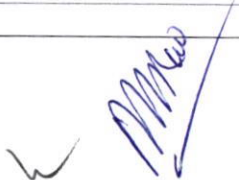
Payment Voucher

No. : ¹¹¹⁵⁶~~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

No. : ¹¹¹⁵⁷ ~~PAY/1150~~

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

No. : ~~PAY-11155~~ 11158

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 SLLP 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

No. : ¹¹¹⁵⁹ ~~PAY41147~~

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. : ¹¹¹⁶⁰ ~~PAY/44153~~

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

No. : **PAY/11161/14157**

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

No. : ¹¹¹⁶² **PAY/11156**

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 SLLP 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

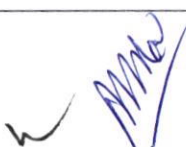
Payment Voucher

No. : ¹¹⁶³~~PAY/1160~~

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 SLLP 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. : ¹¹¹⁶⁴~~PAY/14456~~

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 SSLP 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

No. : ¹¹¹⁶⁵~~PAY/11458~~

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

No. : **PAY/11169**~~44462~~

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 SLLP 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

No. : ¹¹¹⁶²⁷~~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 SLLP 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

No. : **PAY/11141**

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