

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			8,23,407.00	
1-Feb-21	By INVE-Nilgiri Estates	Payment	PAY/10451		20,00,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10228	20,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10452		3,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10453		1,477.00
2-Feb-21	By PARTNER-Modi Realty Siddipet LLP	Payment	PAY/10454		25,000.00
4-Feb-21	By EMP-V.Tulja Bhavani	Payment	PAY/10455		14,128.00
	By INVE-Paramount Estates	Payment	PAY/10456		14,505.00
6-Feb-21	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10457		1,00,000.00
8-Feb-21	By Sp-Manoj Kumar Sahoo	Payment	PAY/10460		27,750.00
16-Feb-21	By INVE-Paramount Estates	Payment	PAY/10461		1,226.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10462		960.00
	By INVE-Paramount Estates	Payment	PAY/10463		2,096.00
24-Feb-21	By USL-Ashish P Modi	Payment	PAY/10464		8,42,625.00
	By USL-Ashish P Modi	Payment	PAY/10465		9,25,125.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10466		2,40,000.00
25-Feb-21	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10229	2,60,307.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10230	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10231	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10232	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10233	10,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10467		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10468		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10469		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10470		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10471		2,60,307.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10234	8,42,625.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10235	9,25,125.00	
				88,51,464.00	87,55,199.00
By	Closing Balance				96,265.00
				88,51,464.00	88,51,464.00

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10451

No. : **PAY/10453**

Dated : **1-Feb-2021**

Particulars	Amount
Account : INVE-Nilgiri Estates	20,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to NE Towrads Funds tranfers as per md Sir sheet date: -30.01.2021 chq:-399006	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

✓
AMK

BY
21/2/2021

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10452

No. : **PAY/10454**

Dated : 1-Feb-2021

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	3,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to AGH Towrads Funds tranfers as per md Sir sheet date: -30.01.2021 chq:-399007	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10453**

Dated : **1-Feb-21**

Particulars	Amount
Account :	
INVE-Paramount Estates	1,477.00
 Through :	
BANK-Yes Bank	
On Account of :	
Chq No :-399008 Being chq issued to Yes Bank Ltd on Behalf of Paramount Estates towards TDS Payable for the month of Jan 2021	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Seven Only	
	₹ 1,477.00

Receiver's Signature:

Authorised Signatory

Payment Voucher

No. : PAY/10456

Dated : 2-Feb-2021

Particulars	Amount
Account : PARTNER-Modi Realty Siddipet LLP	25,000.00
Through : BANK-Yes Bank	
On Account of : Chq No :-399009 Being chq issued to Modi Realty Siddipet LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Shirvanand	
Dt: 1-30/1/21	
	To
	MD Sir
	Subject :- Cash withdrawal in
	Modi Realty Siddipet LLP
	We have take cash
	of Rs:- 23,600 from Suspenses
	towards Roc filling fee
	of Modi Realty Siddipet
	LLP.
	* Modi Realty Siddipet LLP
	Bank Balance is 9060/-
	- Fund Required of Rs:-
	23,600 /- for Reversal
	to Suspens A/c
Regards	
Shirvanand	
2/4/20	

Summary (2)

Weekly payments statement.		Prepared by:	Shivanand	
Company:- Modi Realty Siddipet LLP		Date:	29-01-2021	
Project:				
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		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		23,600	ROC Filling Fees
13	Sub-total A	-	23,600	
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	-	23,600	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	23,600	
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:			
34	Other:			
35	Other:			
38	Add: <i>KAMRUPC</i>		25,000	
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			

APPROVED BY
- 2 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10455

No. : **PAY/10457**

Dated : **4-Feb-2021**

Particulars	Amount
Account : EMP-V.Tulja Bhavani	14,128.00
Through : BANK-Yes Bank	
On Account of : Being salary paid to Bhavani for the month of jan-21	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Twenty Eight Only	
	₹ 14,128.00

AMM

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁵⁶ ~~PAY/10458~~

Dated : 4-Feb-2021

Particulars	Amount
Account : INVE-Paramount Estates	14,505.00
Through : BANK-Yes Bank	
On Account of : Being salary paid to Chandra kanth for the month of Jan-21 on behalf of PMR-II	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Five Only	
	₹ 14,505.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

16457

No. : **PAY/10459**

Dated : **6-Feb-2021**

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to MRVLLP Towrads funds tranfers chq:-399010	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

✓ 
Approved by


Receiver's Signature

MRVLLP weekly Statement 05-02-2021 ver4.xls
Summary

Weekly payments statement.

Company: Modi Realty Vikarabad LLP

Prepared by:

V.Krishnaveni

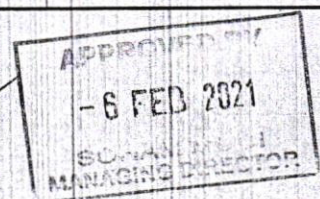
Project: MRVLLP

Date:

05-02-2021

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	-	10,177	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	10,177	
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	-	9,06,592	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C	-	6,592	
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:			
34	Other:			
35	Other:			
38	Add: <i>Made up</i>		- 1,00,000	
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			

V. Krishnaveni
5/2/21



M. J. & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10460**

Dated : **8-Feb-2021**

Particulars	Amount
Account : Sp-Manoj Kumar Sahoo	27,750.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Manoj kumar Sahoo towards Valuations of Business Services vide bill no:-MS/10006 DATE:-22.11.2020 pan:AYWPS9223K chq:_399011	
Amount (in words) : Indian Rupees Twenty Seven Thousand Seven Hundred Fifty Only	₹ 27,750.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10461

No. : **PAY/10496**

Dated : **16-Feb-21**

Particulars	Amount
Account : INVE-Paramount Estates	1,226.00
Through : BANK-Yes Bank	
On Account of : Being mobile allowance paid to Chandra kanth for the month of jan-21 on behalf of PMR-II	
Amount (in words) : Indian Rupees One Thousand Two Hundred Twenty Six Only	
	₹ 1,226.00

Prepared by: umakanth

Approved by

Receiver's Signature

Company: Paramount Estates
Prepared By: Iqra khatoun
Date: 11.02.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001901	PMR1	Gurram Chandra Kanth	009791800025937	1,226	Other Allowance Jan' 2021
T	1			1,226	

Iqra
12/2/21

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10497**

Dated : **16-Feb-21**

Particulars	Amount
Account :	
EMP-V.Tulja Bhavani	399.00
EMP-V.Tulja Bhavani	561.00
Through :	
BANK-Yes Bank	
On Account of :	
Being mobile allowance paid for the month of Jan-21 and arrears feb-21	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Only	
	₹ 960.00

Approved by

Receiver's Signature

Paramount Estates (20-21)

Payment Voucher

MMRHP2

No. : **PAY/10098**

Dated : **5-Feb-21**

Particulars	Amount
Account : CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	2,096.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 11.01.21 - 1002.21	
Amount (in words) : Indian Rupees Two Thousand Ninety Six Only	
	₹ 2,096.00

Prepared by: iqra khatoun



Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10498**Dated : **16-Feb-21**

Particulars	Amount
Account : INVE-Paramount Estates	2,096.00
Through : BANK-Yes Bank	
On Account of : Being online payment to BPCL Towards petrol expenses of Chandrakanth for period of 11.01.21 to 10.02.21 on behalf of pmr-ii	
Amount (in words) : Indian Rupees Two Thousand Ninety Six Only	
	₹ 2,096.00

Prepared by: umakanth

Approved by

Receiver's Signature

Total amount - 1928/-

CONVEYANCE CHARTEmployee Name: C. Chandra Kanth, Designation: Site Engg, Site / Company: Ser Lp - PMP-II

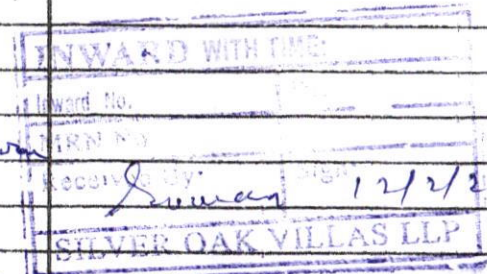
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
10/01/21			5	Sor	nagaram	note! the kilometers are written in up & down i.e. 1 From to TO & TO to From
"			5	"	SLP	
"			12	"	Ecil	
"			8	"	nagaram	
"	Total kilometers		5	"	SLP	
12/01/21			12	Sor	Ecil	for Local purchase material follow up's and site use propose
"	199 + 230 + 238 +		8	"	nagaram	
"	216 + 228 + 94		7	"	Chakraspandan	
"	$\Rightarrow 1205 \times 1.60$		8	"	nagaram	
"			12	"	Ecil	
13/01/21	$\Rightarrow 1928/-$		5	Sor	SLP	
"			7	"	Chakraspandan	
"			8	"	nagaram	
"	199		12	"	Ecil	
"	230	1205	8	"	nagaram	
14/01/21	238	$\times 1.74$	5	Sor	SLP	
"	216		12	"	Ecil	
"	228	2096	10	"	nagaram	
"	94		5	"	SLP	
"			12	"	Ecil	
15/01/21	1205		7	Sor	Chakraspandan	
"			5	"	nagaram	
"			5	"	SLP	
"			12	"	Ecil	

Total Kms.: 199 Rate 1.60 Amount Rs. 3184 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: G. Chandra Kanth Designation: Site engg Site / Company: Sov LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/01/21			8	Sa	nagaram	
"			12	"	Ecil	
"			5	"	cellp	
"			8	"	nagaram	
"			24	"	H.O	
18/01/21			12	Sov	Ecil	
"			8	"	nagaram	
"			5	"	cellp	
"			8	"	nagaram	
"			8	"	nagaram	
"			24	"	Heimgang	
19/01/21			12	Sov	Ecil	
"			5	"	nagaram	
"			5	"	cellp	
"			5	"	Ecil	
"			8	"	nagaram	
"			5	"	cellp	
20/01/21			5	Sov	nagaram	
"			5	"	cellp	
"			12	"	Ecil	
"			8	"	nagaram	
"			8	"	nagaram	
21/01/21			5	Sov	cellp	
"			12	"	Ecil	

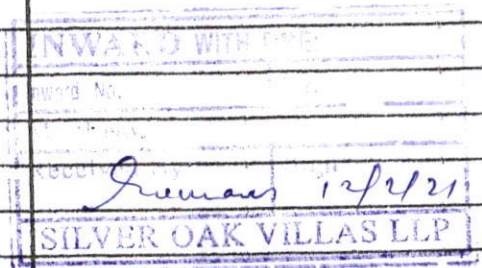


Total Kms.: 230 Rate 1.60 Amount Rs. 368 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: C. Chandra Kanth, Designation: Site Engg, Site / Company: Sor LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/01/21			8	Sor	nagawan	
"			12	"	Ecil	
"			5	"	SLLP	
"			8	"	nagawan	
22/01/21			5	Sor	SLLP	
"			12	"	Ecil	
"			7	"	Chakrapuram	
"			8	"	nagawan	
"			14	"	malloppu	
23/01/21			12	Sor	Ecil	
"			8	"	nagawan	
"			5	"	SLLP	
"			7	"	Chakrapuram	
"			8	"	nagawan	
25/01/21			8	Sor	nagawan	
"			12	"	Ecil	
"			14	"	malloppu	
"			24	"	Head office	
"			5	"	SLLP	
27/01/21			14	Sor	malloppu	
"			12	"	Ecil	
"			8	"	nagawan	
"			14	"	malloppu	
"			8	"	nagawan	



Total Kms.: 238 Rate 1.60 Amount Rs. 380.8 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: G. Chandrasekhar, Designation: Site egg, Site / Company: Sov Up

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/01/21			8	Sov	nagavaram	
"			5	"	Set Up	
"			12	"	Rampully	
"			12	"	Ecil	
"			8	"	nagavaram	
29/01/21			7	Sov	Chakrapuram	
"			8	"	nagavaram	
"			12	"	Ecil	
"			8	"	nagavaram	
"			14	"	malleswara	
30/01/21			8	Sov	nagavaram	
"			8	"	nagavaram	
"			12	"	Ecil	
"			8	"	nagavaram	
"			5	"	Set Up	
01/02/21			14	Sov	malleswara	
"			8	"	nagavaram	
"			12	"	Ecil	
"			7	"	Chakrapuram	
02/02/21			8	Sov	nagavaram	
"			5	"	Set Up	
"			12	"	Ecil	
"			8	"	nagavaram	
"			5	"	Set Up	

INWARD
No. _____
Date _____
By _____
Signature _____
12/02/21
SILVER OAK VILLAS

Total Kms.: 216 Rate 1.60 Amount Rs. 345 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: G. Chandrasekhar, Designation: Site engg, Site / Company: Sov Up

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
03/02/21			8	Sov	nagar	
"			5	"	Teelup	
"			12	"	Ecil	
"			8	"	nagar	
"			12	"	Rampally	
04/02/21			8	Sov	nagar	
"			8	"	nagar	
"			12	"	Ecil	
"			14	"	nallagor	
"			8	"	nagar	
05/02/21			5	Sov	Teelup	
"			8	"	nagar	
"			14	"	PS Panayam	
"			12	"	Ecil	
"			14	"	nallagor	
06/02/21			8	Sov	nagar	
"			8	"	nagar	
"			7	"	Chalapuram	
"			8	"	nagar	
"			12	"	Ecil	
09/02/21			8	Sov	nagar	
"			7	"	Chalapuram	
"			12	"	Ecil	
"			8	"	nagar	

Total Kms.: 228 Rate 1.60 Amount Rs. 364 Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : G. Chandra kanth, Designation: Site engg, Site / Company: Sov Up

INWARD

Inward No. _____

MRN No. _____

Received By: Silverman 12/2/11

SILVER OAK VILLAS LLP

Total Kms.: 94 Rate 1.60 Amount Rs. 150 Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____





DOI: 10.1002/for

FROM: J. L. CROFT, JR.
 ACC. NO. 1-26001-1-14
 DATE: NOVEMBER 11, 1964
 VOL. 147 - 61-1008113
 ORD. NO. 245-5

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Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10500**

Dated : 24-Feb-21

Particulars	Amount
Account : USL-Ashish P Modi	9,25,125.00
Through : BANK-Yes Bank	
On Account of : CHq No:-896724 Being chq issued to Ahsish P modi towards fund transfer	
Amount (in words) : Indian Rupees Nine Lakh Twenty Five Thousand One Hundred Twenty Five Only	
	₹ 9,25,125.00

Prepared by: umakanth

Approved by

Receiver's Signature

odi & M Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

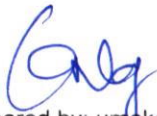
10466

No. : **PAY/10501**

Dated : **24-Feb-21**

Through : **BANK-Yes Bank**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	2,40,000.00
New Ref PAY/10501 2,40,000.00 Dr	
On Account of :	
CH No 574489 Being an amt of funds transferred to SSLLP-Common Expenses towards ROC Filing Fees for increasing Authorising Capital from 1L to 1.25 Cr -MOA-Rs 222,750/- & Stamp Duty-Rs 17,250/-	
Amount (in words) :	
Indian Rupees Two Lakh Forty Thousand Only	
	₹ 2,40,000.00



Prepared by: umakanth


Approved by


25/2/2021

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	ROC		
Towards	Authorised Capital Increasing challan		
Amount	2,40,000	Payment / cheque date	22.02.2021
Payment from company	Modi & Modi Realty Hyderabad Private Limited		
Project	-		
Type of payment	• Advance • Part Payment • Balance Payment ☒ Full Payment • PDC Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card ☒ Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)	• Yes ☐ No ☒		
PO/WO no.	-	Requisition no.	-
Remarks/ Desc.	Towards ROC Filling fees for authorised capital Increasing from 1L to 1.25 Cr.		
<i>Sambhar Siva Rao Carol</i>			
Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			22.02.2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



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Kotham Vihay
S, WO : 5.54
5.58*



Ministry of Corporate Affairs
Government of India

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Enquire Fee

Enter Form Details

Select the Company Form *: Form SH-7

Notice to Registrar of Increase in share capital independently by c
Notice to Registrar of Increase in number of members
Notice to Registrar of Increase in share capital with Central Gover
Notice to Registrar of Consolidation or division etc.
Notice to Registrar of Redemption of redeemable preference shar
Notice to Registrar of Cancellation of Unissued shares of one clas

Purpose For Filing *:

CIN/FCRN *: U70100TG2020PTC138475

Date of Event *: 01/02/2021 (dd/mm/yyyy)

Revised Authorised Capital: 12500000

* Mandatory Field

Calculate Fee

Clear All

Type of Document

Form Filing of Form SH-7

Total

Rates of Stamp Duty

Kindly note that in case of change of cost auditor caused by the death of existing cost auditor, companies are allowed to file fresh e-form 23C, without any additional fee, within 90 days of the date of death.

Kindly note that in case of financial year 2011-2012 (i.e. Financial year commencing on or after

Type Of Fee

Type Of Fee	Amount(Rs)
Normal	00.00
MoA	222,750.00
Stamp Duty	17,250.00

240,000.00

Address for sending physical copy of G.A.R. 33

Public Search of Trademark 

Notices Under Section 248(2)

01.04.2011) for Form 23AC-XBRL and Form 23ACA- XBRL, no additional fees will be charged in case the filing is done on or before 28th February, 2013 or due date of filing, whichever is later.

Kindly note that the Ministry vide circular number 30/2012 dated 28/09/2012 has further extended the due date for filing Form 23AC and Form 23ACA in non XBRL mode in the following manner:

- Company holding AGM or whose due date of holding AGM is on or before 20.09.2012, time limit will be 3rd November, 2012 or due date of filing, whichever is later.

- Company holding AGM or whose due date of holding AGM is on or after 21.09.2012, time limit will be 24th November, 2012 or due date of filing, whichever is later.

Kindly note that the Ministry vide circular number 31/2012 dated 28/09/2012 has extended the due date for filing Form 23B without additional fee for accounting year 2012-13 upto 23/12/2012 or due date of filing whichever is later.

No additional fee shall be charged for filing the Annual return (Form 11) by LLPs for financial year ended on 31-03-2012 in case the filing is done on or before 31st July, 2012. (Refer Circular number 15/2012 dated 29-06-2012).

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Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10467**

Dated : **25-Feb-21**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to AGH Towrads funds tranfers chq:-399039	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Receiver's Signature:

Authorised Signatory

Modi & Modi Realty Hyderabad Pvt Ltd (21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10463
No. : PAY/10506

Dated : 25-Feb-21

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to AGH Towrads funds tranfers chq:-473241	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (: 21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10469

No. : **PAY/10507**

Dated : **25-Feb-21**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to AGH Towrads funds tranfers chq:-399036	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10470

No. : **PAY/10505**Dated : **25-Feb-21**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to AGH Towrads funds tranfers chq:-399039	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10509**

Dated : **25-Feb-21**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	2,60,307.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to AGH Towrads funds tranfers chq:-399038	
Amount (in words) : Indian Rupees Two Lakh Sixty Thousand Three Hundred Seven Only	
	₹ 2,60,307.00

Prepared by: umakanth

Approved by

Receiver's Signature