Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/~~10290~~** 10310

Dated : **10-Mar-21**

Particulars		Debit	Credit
OIE -Telephone Expenses	*Dr*	**2,446.00**	
OIE -Telephone Expenses	*Dr*	**588.00**	
To SP-Summit Sales LLP Common Expenses			**3,034.00**
On Account of : Being amount paid to SSLLP-Common expenses towrads jai kumar expenses crads towrads Mobile bill of soham sir no: -9959556450,9246876667 date:-05.03.2021		**₹ 3,034.00**	**₹ 3,034.00**

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Jai Kumar	Statement date	05/03/2021
Prepared by	G. Jai Kumar	Sign	
From period	04/03/21	To period	04/03/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Airtel Post paid 9959556480 M.D Sir	2446 ✓	☑Y ☐N	☐Y ~~☐N~~
2.	MPPL	MPPL	Vodaphone post paid 9246876667	588 ✓	☑Y ☐N	☐Y ~~☐N~~
3.	SSLLP LOGISTICS		ICICI Bank fast Tag recharge 9758	1200 ✓	☐Y ☐N	☐Y ☐N
4.	SSLLP LOGISTICS		Ashoka Tyres van TS10 UB 3123	4500	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.					☐Y ☐N	☐Y ☐N
			Total:	8734/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 05 MAR 2021 G. JAI KUMAR		APPROVED BY MAR 2021 A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	
Date:				

Transfer to SSLLP Logistics:- 3034/-

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

Dlppd

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 04/3/2021

	Rs.	Ps.
Paid to Airtel Postpaid.		
towards MD Mobile Bill - 9959556450.	2446-00	
Bill no: PHNBJ 694957667		
Rupees Two thousand four hundred and forty		
Six only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2446-00	

APPROVED BY
04 MAR 2021
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Jaikumar
Prepared by

Approved by

Receiver's Signature

Jio LTE 3:57 PM @ 57%

Bill Payment Successful

4 March 2021 at 3:55 PM

Transaction ID

N2103041555169129979001 COPY

BBPS Transaction ID

PHNN2103041555169129979001

Mobile bill paid

Airtel Postpaid ₹ 2,446

9959556450

Bill Number : PHNBJ494957667

Debited from

YES Bank - 4286 ₹ 2,446

Debit card

Worried about COVID-19 expenses?

Get secured with affordable Coronavirus Insurance plans today

Money sitting idle in your bank account?

Move it to Liquid Funds and give it a chance to grow

Paid Dupont of Umakanth

Mppl

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
~~SECUNDERABAD-500 003.~~

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date 24/3/2021

	Rs.	Ps.
Paid to Vodaphone Idea Bill post paid		
towards 9246876667 - Bill dt: 14/2/2021	588 -	82
Rupees five hundred Eighty Eight and Eighty two only		
Paid by ~~Cheque~~ / Cash — Cheque No.: On line — Dated: — Drawn on Bank:	588 -	82

Jaikumar
Prepared by

APPROVED BY
15 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Jio LTE 3:57 PM 57%

Bill Payment Successful

4 March 2021 at 3:56 PM

Transaction ID

N2103041556127710234079 COPY

BBPS Transaction ID

BD0110630DP3S2059766

Mobile bill paid

Vi Postpaid ₹ 588.82
9246876667

Bill Date : 14-Feb-2021

Debited from

YES Bank - 4286 ₹ 588.82
Debit card

Paid vefront of
[signature]

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

10311

No. : **JOU/~~10291~~**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**120.00**	
SAL-Food & Brverage	*Dr*	**240.00**	
SAL-Food & Brverage	*Dr*	**210.00**	
SAL-Food & Brverage	*Dr*	**180.00**	
To SP-Summit Sales LLP Common Expenses			**750.00**
On Account of : Being amount paid to SSLLP-Common expenses towards Shiva expenses crad towrads MIS Expenses and Food allowances of watch man vide date:-05.03.2021			
		₹ 750.00	**₹ 750.00**

Prepared by: umakanth

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	05/03/2021
Prepared by	D. Shiva Shankar	Sign	Siva
From period	27/02/2021	To period	05/03/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	SOV LLP	RAAM AUTObahn India PVT LTD	1930	~~☐Y~~ ☐N	~~☐Y~~ ☐N
2.	MPPL	MPPL	Raza & CO bill no: 1752	120	~~☐Y~~ ☐N	☐Y ~~☐N~~
3.	MPPL	MPPL	Sandesh Sivs food Allowance	240	☐Y ~~☐N~~	☐Y ~~☐N~~
4.	MPPL	MPPL	Sandesh Sivs food Allowance	210	☐Y ~~☐N~~	☐Y ~~☐N~~
5.	MPPL	MPPL	Sandesh Sivs food Allow	280	☐Y ~~☐N~~	☐Y ~~☐N~~
6.	G.V.R.C.	PVT LTD	Raza & CO bill no: 1753	400	~~☐Y~~ ☐N	☐Y ~~☐N~~
7.	MEHTA & MODI	R. SURYAPET LLP	Raza & CO bill no: 1754	780	~~☐Y~~ ☐N	☐Y ~~☐N~~
8.	SS LLP	COMMON EXPENCES	GHMC Garbage Collection	300	☐Y ~~☐N~~	☐Y ~~☐N~~
9.	SS LLP	Common EXPENSES	ELECtrician DCPK (Krishna)	200	☐Y ~~☐N~~	☐Y ~~☐N~~
10.					☐Y ☐N	☐Y ☐N
11.			Total:	4330/-		

Transfer to SS LLP Common Expenses 750/-

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	APPROVED BY 05 MAR 2021 A. SAMBA SIVA RAO MANAGER ACCOUNTS	
Date:				

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

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____ Date : 08/03/2021

A/c. ____

	Rs.	Ps.
Paid to Raja & Co	120	00
towards Purchase of Rubber Stamps		
Bill no. 1752		
Rupees One Hundred Twenty Rupees only	120	

Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____

APPROVED BY
05 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Receiver's Signature

CASH MEMO

ESTD. : 1938

RAJA & CO.,
RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. MPPL

No. 1752 Date: 1/3/21

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 1 nos	120	00
		120	00

INWARD
Inward No: 879 Dt: 01/03/21
MRN No: Dt:
Received By: Samarpita Sign:
MODI PROPERTIES

DEBIT VOUCHER
mpp

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______________

A/c. ______________ Date : 05/03/21

	Rs.	Ps.
Paid to Samarjit Singh		
towards Refreshment for GST Audit, Bricks vehicle and other work on 01, 03, and 04th ~~2021~~ March 2021 (Night)	240/-	
Rupees Two hundred and fourty R. only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	240/-	

APPROVED BY
5 MAR 2021
G. JAYKUMAR
MANAGER-H.R. & ADMIN

05/03/21
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER
MPPL

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 05/03/21

	Rs.	Ps.
Paid to Samarjit Singh		
towards Refreshment for CEST Audit, painter, and false ceiling work as on 24, 27, and 28 feb 2021, Hominga[illegible]	210/-	
Rupees Two hundred and ten Rs. only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	210/-	

Prepared by 05/03/21

APPROVED BY
5 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DEBIT VOUCHER
MPPL

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

...MMIT ...LES LLP COMMON EXPENSES
...nam Mansion, 5-4 187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______ Date: 05/03/21

A/c. ______

	Rs.	Ps.
Paid to Samar Jit Singh		
towards Refreshment for painters, civil work, and Generator for Hada as on 21, 22 feb. 2021. Night	180/-	
Rupees one hundred and eighty Rs. only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	180/-	

Prepared by 05/03/21

APPROVED BY
5 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

10312

No. : **JOU/~~10252~~**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**15,574.00**	
To SP-Summit Sales LLP Common Expenses			**15,574.00**
On Account of : Being amount paid to SSLLP-Common expenses towrads Sunil Expenses cards towrads Renewal Expencences of MPPL vide date:-13.02.2021			
		₹ 15,574.00	**₹ 15,574.00**

Prepared by: umakanth

Approved by

Request for payment			
Division	Promotions		
Pay to	Mr. Suneel Expencence Card		
Towards	Towards renewal of Modi Properties		
Amount	15574	Payment / cheque date	13-02-2021
Payment from compar	Payment from SSLLP.		
Project			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☑ Online		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Towards renewal of Modi Properties.in hosting and domain name		
Requested by:	Approved by:	Sign	Date
K Lakshmi Durga		12/2/21	12-02-2021

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.

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Transfer to SSLLP
Common Expenses

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

Journal Voucher

No. : **JOU/10313**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**6,865.00**	
To G V Research Centers Pvt Ltd -Admin Charges			**6,865.00**
On Account of : Being tds Reciveble vide bill no:-MPPL10200			
		₹ 6,865.00	**₹ 6,865.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10314**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**900.00**	
To Aedis Developers LLP-Admin Charges			**900.00**
On Account of : Being tds Reciveble vide bill no:-Mppl 10207			
		₹ 900.00	**₹ 900.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10315**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	Dr	**3,395.00**	
To Modi Realty Miryalaguda LLP-Admin Charges			**3,395.00**
On Account of : TDS Receivable for feb-21			
		₹ 3,395.00	**₹ 3,395.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10316**

Dated : **15-Mar-21**

Particulars		Debit	Credit
Silver Oak Villas LLP-Running Capital	*Dr*	**35,50,177.00**	
To Mayflower Platinum			**35,50,177.00**
On Account of : being amt adjusted			
		₹ 35,50,177.00	**₹ 35,50,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10317** Dated : **15-Mar-21**

Particulars		Debit	Credit
EOY-PF Payable	*Dr*	**43,421.00**	
To Statutory Payments - Summit Buildrs			**43,421.00**
On Account of : Towards Pf for the monthof feb 21			
		₹ 43,421.00	**₹ 43,421.00**

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/~~10296~~** 10318

Dated : **16-Mar-21**

Particulars		Debit	Credit
Sal-Mobile Allowance	Dr	**11,763.00**	
To EMP-Sambasiva Rao Allamsetty Salary			**879.00**
To EMP-Jai Kumar Salary			**900.00**
To EMP-Jaya Prakash			**399.00**
To EMP-L Jagadish Salary			**399.00**
To EMP-K Aruna Salary			**399.00**
To EMP-Mendu Malla Reddy Salary			**399.00**
To EMP-U Ashaiya Salary			**399.00**
To EMP-T.Sai Krishna			**1,599.00**
To EMP-Sudharshan			**399.00**
To EMP-Ch Krishna Salary			**1,599.00**
To EMP-Tanveer Khan Salary			**1,599.00**
To EMP-Meenakshi.N			**399.00**
To EMP-S Sujatha Salary			**399.00**
To EMP-G.P.Umakanth			**399.00**
To EMP-N.Naveen Kumar			**399.00**
To EMP-Divya Vani			**399.00**
To EMP-P Rama Rao Retainership Allowance			**399.00**

continued ...

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/~~10297~~** 10319

Dated : **16-Mar-21**

Particulars		Debit	Credit
Sal-Mobile Allowance	*Dr*	**399.00**	
To EMP-M A Lateef Retainership Allowance			**399.00**
On Account of : being mobile allowances paid for the month of Feb-21		**₹ 399.00**	**₹ 399.00**

Prepared by: UMAKANTH

Approved by

RETAINERSHIP ALLOWANCE					
MODI PROPERTIES PVT. LTD					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	M. A. Lateef	399	-	-	399
	TOTAL	399	-	-	399

13/3/21

APPROVED BY

3 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10320** Dated : **16-Mar-21**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**9,113.00**	
To Statutory Payments - Summit Buildrs			**9,113.00**
On Account of : Towards ESI for the month of feb 2021			
		₹ 9,113.00	**₹ 9,113.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10321**

Dated : **18-Mar-21**

Particulars		Debit	Credit
Mayflower Platinum	*Dr*	**14,37,380.00**	
To USL-Soham Satish Modi			**14,37,380.00**
On Account of : being amt transfred			
		₹ 14,37,380.00	**₹ 14,37,380.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10322** Dated : **22-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**2,150.00**	
To Statutory Payments - Summit Buildrs			**2,150.00**
On Account of : Towards PT for the month of feb 2021			
		₹ 2,150.00	**₹ 2,150.00**

Prepared by: sangeetha Approved by

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

Journal Voucher

No. : **JOU/10323**

Dated : **22-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**2,150.00**	
To Statutory Payments - Summit Buildrs			**2,150.00**
On Account of : Towards PT for the month of jan 2021			
		₹ 2,150.00	**₹ 2,150.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10324**

Dated : **23-Mar-21**

Particulars		Debit	Credit
INV-Mehta & Modi Realty Suryapet LLP	*Dr*	**10,00,000.00**	
To Y Siddeshwar			**10,00,000.00**
On Account of : Ch No635154 Being Chqissuedto Y Siddeshar towards purchase of property (Timmapur Land)			
		₹ 10,00,000.00	**₹ 10,00,000.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10325**

Dated : **23-Mar-21**

Particulars		Debit	Credit
INV-GVSH Manufacturing Facilities Private Limited	*Dr*	**17,50,000.00**	
To INV-Land-D Ramachandra Reddy			**17,50,000.00**
On Account of : Being amout paid to Ramachnadra reddy on behalf of GVSH same is transferred			
		₹ 17,50,000.00	**₹ 17,50,000.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10326**

Dated : **23-Mar-21**

Particulars		Debit	Credit
INV-GVSH Manufacturing Facilities Private Limited	*Dr*	**17,50,000.00**	
To INV-Land-D Vijay Vardhan Reddy			**17,50,000.00**
On Account of : Being amout paid to Vijay vardhan reddy on behalf of GVSH same is transferred			
		₹ 17,50,000.00	**₹ 17,50,000.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10327**

Dated : **23-Mar-21**

Particulars		Debit	Credit
INV-GVSH Manufacturing Facilities Private Limited	*Dr*	**17,50,000.00**	
To INV-Land-D.Vishnuvardhan Reddy			**17,50,000.00**
On Account of : Being amout paid to vishnuvardhan reddy on behalf of GVSH same is transferred			
		₹ 17,50,000.00	**₹ 17,50,000.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10328**

Dated : **23-Mar-21**

Particulars		Debit	Credit
INV-GVSH Manufacturing Facilities Private Limited	*Dr*	**2,50,000.00**	
To INV-Land-G Raghuveer Reddy			**2,50,000.00**
On Account of : Being amout paid to Raghuveer reddy on behalf of GVSH same is transferred			
		₹ 2,50,000.00	**₹ 2,50,000.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10329**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for sep-20			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10330**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for oct-20			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10331**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for nov-21			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10332**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for dec-21			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10333**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for jan-21			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10334**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for feb-21			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10335**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**6,024.00**	
To Modi Realty Mallapur LLP-Admin Charges			**6,024.00**
On Account of : TDS Receivable for april-20			
		₹ 6,024.00	**₹ 6,024.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10336**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**10,040.00**	
To Modi Realty Mallapur LLP-Admin Charges			**10,040.00**
On Account of : TDS Receivable for jan-21			
		₹ 10,040.00	**₹ 10,040.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10337**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**10,040.00**	
To Modi Realty Mallapur LLP-Admin Charges			**10,040.00**
On Account of : TDS Receivable for feb-21			
		₹ 10,040.00	**₹ 10,040.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10338**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**10,040.00**	
To Modi Realty Mallapur LLP-Admin Charges			**10,040.00**
On Account of : TDS Receivable for march-21			
		₹ 10,040.00	**₹ 10,040.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10339**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**5,177.00**	
To Mehta & Modi Realty Kowkur LLP-Admin Charges			**5,177.00**
On Account of : TDS Receivable for march-21			
		₹ 5,177.00	**₹ 5,177.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10340**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**2,640.00**	
To Modi Realty Genome Valley LLP-Admin Charges			**2,640.00**
On Account of : TDS Receivable for april-20			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10341**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**2,640.00**	
To Modi Realty Genome Valley LLP-Admin Charges			**2,640.00**
On Account of : TDS Receivable for may-20			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10342**

Dated : **25-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TDS Receivable 20-21	*Dr*	**7,920.00**	
To Modi Realty Genome Valley LLP-Admin Charges			**7,920.00**
On Account of : TDS Receivable for may-20			
		₹ 7,920.00	**₹ 7,920.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10343**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**14,044.00**	
To SL-Kotak Mahindra Bank Limited			**14,044.00**
On Account of : Being Benz loan interest amount nov-20			
		₹ 14,044.00	**₹ 14,044.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10344**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**13,547.00**	
To SL-Kotak Mahindra Bank Limited			**13,547.00**
On Account of : Being Benz loan interest amount dec-20			
		₹ 13,547.00	**₹ 13,547.00**

Prepared by: umakanth

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

No. : **JOU/~~10311~~** 10345

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on ICD	*Dr*	**29,54,466.00**	
To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%			**29,54,466.00**
On Account of : Being ICD Interest @ 12%			
		₹ 29,54,466.00	**₹ 29,54,466.00**

Prepared by: siva

Approved by

Modi Builders & Infrastructures Pvt Ltd 2020-21

8-2-120/76/1/B/16,17,18, 4th Flr, Ashoka Hitech
Chambers, Road No.2, Banjara Hills, Hyderabad-34.
CIN: U45200TG2007PTC053309

Modi Properties Pvt Ltd-2nd ICD-12%

Interest Details

1-Apr-2020 to 31-Mar-2021

Balance	From:	To:	Total Days	Rate %	Interest
50,00,000.00 Dr	1-Apr-2020	26-Apr-2020	26 days	12 %	42,739.73 Dr
1,50,00,000.00 Dr	27-Apr-2020	12-Jul-2020	77 days	12 %	3,79,726.03 Dr
2,00,00,000.00 Dr	13-Jul-2020	16-Aug-2020	35 days	12 %	2,30,136.99 Dr
2,50,00,000.00 Dr	17-Aug-2020	24-Aug-2020	8 days	12 %	65,753.42 Dr
2,85,00,000.00 Dr	25-Aug-2020	9-Dec-2020	107 days	12 %	10,02,575.34 Dr
3,35,00,000.00 Dr	10-Dec-2020	31-Mar-2021	112 days	12 %	12,33,534.25 Dr
				Grand Total	29,54,465.76 Dr

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Journal Voucher

10346

No. : **JOU/~~10312~~** Dated : **31-Mar-21**

Particulars		Debit	Credit
USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	*Dr*	**2,21,585.00**	
To OTHLOAN-TDS Receivable 20-21			**2,21,585.00**
On Account of : Being tds on ICD Interest			
		₹ 2,21,585.00	**₹ 2,21,585.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10346**

Dated : **31-Mar-21**

Particulars		Debit	Credit
USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	*Dr*	**2,21,585.00**	
To TDS Payable			**2,21,585.00**
On Account of : Being tds on ICD Interest			
		₹ 2,21,585.00	**₹ 2,21,585.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10347**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**13,047.00**	
To SL-Kotak Mahindra Bank Limited			**13,047.00**
On Account of : Being Benz loan interest amount jan-21			
		₹ 13,047.00	**₹ 13,047.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10348**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**12,543.00**	
To SL-Kotak Mahindra Bank Limited			**12,543.00**
On Account of : Being Benz loan interest amount feb-21			
		₹ 12,543.00	**₹ 12,543.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10349**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**12,036.00**	
To SL-Kotak Mahindra Bank Limited			**12,036.00**
On Account of : Being Benz loan interest amount march-21			
		₹ 12,036.00	**₹ 12,036.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10350**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	Dr	**36,004.00**	
To SL-Yesbank Land Rover Loan Acct			**36,004.00**
On Account of : Being land Rover loan interest amount april-2020			
		₹ 36,004.00	**₹ 36,004.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10351**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**35,540.00**	
To SL-Yesbank Land Rover Loan Acct			**35,540.00**
On Account of : Being land Rover loan interest amount may-21			
		₹ 35,540.00	**₹ 35,540.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10352**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**35,072.00**	
To SL-Yesbank Land Rover Loan Acct			**35,072.00**
On Account of : Being land Rover loan interest amount june-20			
		₹ 35,072.00	**₹ 35,072.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10353**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**34,601.00**	
To SL-Yesbank Land Rover Loan Acct			**34,601.00**
On Account of : Being land Rover loan interest amount july-20			
		₹ 34,601.00	**₹ 34,601.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10354**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**34,127.00**	
To SL-Yesbank Land Rover Loan Acct			**34,127.00**
On Account of : Being land Rover loan interest amount aug-20		**₹ 34,127.00**	**₹ 34,127.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10355**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**30,605.00**	
To SL-Yesbank Land Rover Loan Acct			**30,605.00**
On Account of : Being land Rover loan interest amount sep-20			
		₹ 30,605.00	**₹ 30,605.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10356**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**30,102.00**	
To SL-Yesbank Land Rover Loan Acct			**30,102.00**
On Account of : Being land Rover loan interest amount oct-20			
		₹ 30,102.00	**₹ 30,102.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10357**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**29,595.00**	
To SL-Yesbank Land Rover Loan Acct			**29,595.00**
On Account of : Being land Rover loan interest amount nov-20			
		₹ 29,595.00	**₹ 29,595.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10359**

Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	Dr	28,570.00	
To SL-Yesbank Land Rover Loan Acct			28,570.00
On Account of : Being land Rover loan interest amount jan-21			
		₹ 28,570.00	₹ 28,570.00

Prepared by: umakanth
Approved by

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

Journal Voucher

No. : **JOU/10360** Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**28,051.00**	
To SL-Yesbank Land Rover Loan Acct			**28,051.00**
On Account of : Being land Rover loan interest amount feb-21			
		₹ 28,051.00	**₹ 28,051.00**

Prepared by: umakanth Approved by

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

Journal Voucher

: **JOU/10358** Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**29,084.00**	
To SL-Yesbank Land Rover Loan Acct			**29,084.00**
On Account of : Being land Rover loan interest amount dec-20			
		₹ 29,084.00	**₹ 29,084.00**

Prepared by: umakanth Approved by

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

Journal Voucher

No. : **JOU/10361** Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**27,530.00**	
To SL-Yesbank Land Rover Loan Acct			**27,530.00**
On Account of : Being land Rover loan interest amount march-21		**₹ 27,530.00**	**₹ 27,530.00**

Prepared by: umakanth

Approved by

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

Journal Voucher

No. : **JOU/10362** Dated : **31-Mar-21**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	*Dr*	**1,950.00**	
To SP-BPCL-ECMS(Fleet Business)			**1,950.00**
On Account of : Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17.01.21 to 12.02.21			
		₹ 1,950.00	**₹ 1,950.00**

Prepared by: umakanth Approved by

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

Journal Voucher

No. : **JOU/10363** Dated : **31-Mar-21**

Particulars		Debit	Credit
OE - Petrol & Diesel Expenses	Dr	**3,750.00**	
To SP-BPCL-ECMS(Fleet Business)			**3,750.00**
On Account of : Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 18.01.21 to 13.02.21			
		₹ 3,750.00	**₹ 3,750.00**

Prepared by: umakanth

Approved by