

**Modi Housing Pvt Ltd**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Secunderabad  
CIN: U45200TG2002PTC040192

**Journal Register**  
1-Feb-21 to 28-Feb-21

Page 1

| Date      | Particulars         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------|----------|-----------|-----------------|------------------|
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10081 | 13,224.00       |                  |
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10082 | 6,614.00        |                  |
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10083 | 2,205.00        |                  |
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10084 | 4,320.00        |                  |
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10085 | 3,210.00        |                  |
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10086 | 3,000.00        |                  |
| 26-Feb-21 | OIEUD-Hoarding Rent | Journal  | JOU/10087 | 5,787.00        |                  |
| Total:    |                     |          |           | 38,360.00       |                  |

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

Journal Voucher

No. : JOU/10078

Dated : 26-Feb-21

| Particulars                                                                                                                                                              | Debit        | Credit      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| OIEUD-Hoarding Rent<br>To M.Raju                                                                                                                                         | Dr 13,224.00 | 13,224.00   |
| On Account of :<br>Being online transfer to M.Raju towards0 Hoarding Rent for<br>the month of jan, feb - 2020 (Hoarding Place Ammuguda<br>Hoarding Size in feets 30*15 ) |              |             |
|                                                                                                                                                                          | ₹ 13,224.00  | ₹ 13,224.00 |

Prepared by: umakanth

Approved by

| Sub: MHPL & Miryalguda hoarding rents payments for the month of Feb, 2021 |                |                       |                         |           |                         |                            |         |
|---------------------------------------------------------------------------|----------------|-----------------------|-------------------------|-----------|-------------------------|----------------------------|---------|
| Prepared Date: 23-02-2021                                                 |                |                       |                         |           |                         |                            |         |
| Prepared By: Prasad                                                       |                |                       |                         |           |                         |                            |         |
| S.No                                                                      | Hoarding Place | Hoarding Size in feet | Building Owner Name     | Rent Rs.  | Online Payment to       | Payment from               | Remarks |
| 1                                                                         | Kowkur         | 30 x 15               | A. Shoba                | 6,500.00  | A. Shoba                | MHPL                       |         |
| 2                                                                         | Ammuguda       | 30 x 15               | M. Raju                 | 6,612.00  | M. Raju                 | MHPL                       |         |
| 3                                                                         | Miryalguda     | 30 x 20               | J. Nageswara Rao        | 3,307.00  | J. Nageswara Rao        | Modi Realty Miryalguda LLP |         |
| 4                                                                         | Bhongiri       | 30 x 20               | Shaganti Srinu          | 3,307.00  | Shaganti Srinu          | MHPL                       |         |
| 5                                                                         | Karimnagar     | 30 x 20               | Lenkala Bhoopathi Reddy | 2,205.00  | Lenkala Bhoopathi Reddy | MHPL                       |         |
| 6                                                                         | Charlapally    | 40 x 20               | P. Bal Reddy            | 4,320.00  | P. Bal Reddy            | Vista Homes                |         |
| 7                                                                         | Kapra          | 16 x 8                | M. Saraswathi           | 2,000.00  | M. Saraswathi           | MHPL                       |         |
| 9                                                                         | Thutkapally    | 52 x 20               | Ramulu                  | 3,210.00  | Ramulu                  | MHPL                       |         |
| 10                                                                        | GV bypass road | 33x8                  | Mutyam Reddy            | 3,000.00  | Mutyam Reddy            | MHPL                       |         |
| Total                                                                     |                |                       |                         | 31,461.00 |                         |                            |         |

*Prasad*

APPROVED BY  
23 FEB 2021  
SOHAM REDDI  
MANAGING DIRECTOR

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

Journal Voucher

No. : JOURNAL 10079

Dated : 26-Feb-21

| Particulars                                                                                                                                                                   | Debit       | Credit     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| OIEUD-Hoarding Rent<br>To Shaganti Srinu                                                                                                                                      | Dr 6,614.00 | 6,614.00   |
| On Account of :<br>Being online transfer to Shaganti Srinu towards Hoarding Rent<br>for the month of jan-feb 2020 ( Hoarding place Bhongiri<br>hoarding size in feets 30*20 ) |             |            |
|                                                                                                                                                                               | ₹ 6,614.00  | ₹ 6,614.00 |

Prepared by: umakanth

Approved by

| Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021 |                |                        |                         |           |                                |
|---------------------------------------------------------------------------|----------------|------------------------|-------------------------|-----------|--------------------------------|
| Prepared Date: 29-01-2021                                                 |                |                        |                         |           |                                |
| Prepared By: Prasad                                                       |                |                        |                         |           |                                |
| S No                                                                      | Hoarding Place | Hoarding Size in feets | Building Owner Name     | Rent Rs.  | Bill Raise to                  |
| 1                                                                         | Kowkur         | 30 x 15                | A. Shoba                | 12,000.00 | Modi Realty Kowkur LLP         |
| 2                                                                         | Ammuguda       | 30 x 15                | M. Raju                 | 12,000.00 | Modi Realty Kowkur LLP         |
| 3                                                                         | Miryalguda     | 30 x 20                | J. Nageswara Rao        | 3,307.00  | Not required                   |
| 4                                                                         | Bhongiri       | 30 x 20                | Shaganti Strinu         | 8,000.00  | Modi Housing PVT Ltd (SOV III) |
| 5                                                                         | Karimnagar     | 30 x 20                | Lenkala Bhoopathi Reddy | 8,000.00  | Modi Realty Genome Valley LLP  |
| 6                                                                         | Charlapally    | 40 x 20                | P. Bal Reddy            | 10,000.00 | Modi Housing PVT Ltd (SOV III) |
| 7                                                                         | Kapra          | 16 x 8                 | M. Saraswathi           | 2,000.00  | Not required                   |
| 9                                                                         | Thurkapally    | 52 x 20                | Ramulu                  | 10,000.00 | Modi Realty Genome Valley LLP  |
| 10                                                                        | GV Bypass road | 33x8                   | Muthyann Reddy          | 8,000.00  | Modi Realty Genome Valley LLP  |
| Total                                                                     |                |                        |                         | 73,307.00 |                                |

  
25/01/2021

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

Journal Voucher

No. : JOURNAL/10080

Dated : 26-Feb-21

| Particulars                                                                                                               | Debit      | Credit     |
|---------------------------------------------------------------------------------------------------------------------------|------------|------------|
| OIEUD-Hoarding Rent                                                                                                       | 2,205.00   |            |
| OIEUD-Hoarding Rent                                                                                                       | 2,205.00   |            |
| To Lenkala Rajender Reddy                                                                                                 |            | 4,410.00   |
| On Account of :<br>Being online transfer to Lenkala Rajender Reddy towards<br>Hoarding Rent for the month of jan-feb-2021 |            |            |
|                                                                                                                           | ₹ 4,410.00 | ₹ 4,410.00 |

Prepared by: umakanth

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021  
Prepared Date: 29-01-2021

Prepared By: Prasad

| S.No  | Hoarding Place | Hoarding Size in feet | Building Owner Name     | Rent Rs.  | Online Payment to       | Payment from               | Remarks |
|-------|----------------|-----------------------|-------------------------|-----------|-------------------------|----------------------------|---------|
| 1     | Kowkur         | 30 x 15               | A. Shoba                | 5,787.00  | A. Shobha               | MHPL ✓                     |         |
| 2     | Annunguda      | 30 x 15               | M. Raju                 | 6,612.00  | M. Raju                 | MHPL                       |         |
| 3     | Miryalguda     | 30 x 20               | J. Nageswara Rao        | 3,307.00  | J. Nageswara Rao        | Modi Realty Miryalguda LLP |         |
| 4     | Bhongiri       | 30 x 20               | Shaganti Srinu          | 3,307.00  | Shaganti Srinu          | MHPL                       |         |
| 5     | Karimnagar     | 30 x 20               | Lenkala Bhoopathi Reddy | 2,205.00  | Lenkala Bhoopathi Reddy | MHPL                       |         |
| 6     | Charlapally    | 40 x 20               | P. Bal Reddy            | 4,320.00  | P. Bal Reddy            | MHPL                       |         |
| 7     | Kapra          | 16 x 8                | M. Saraswathi           | 2,000.00  | M. Saraswathi           | Vista Homes                |         |
| 9     | Thurkapally    | 52 x 20               | Ramulu                  | 3,210.00  | Ramulu                  | MHPL                       |         |
| 10    | GV bypass road | 33x8                  | Mutyam Reddy            | 3,000.00  | Mutyam Reddy            | MHPL                       |         |
| Total |                |                       |                         | 30,748.00 |                         |                            |         |

*[Signature]*  
28/01/2021

APPROVED FOR REGISTRATION  
23 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

## Journal Voucher

Dated : 26-Feb-21

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021  
Prepared Date: 29-01-2021

| S.No  | Hoarding Place | Hoarding Size in feet | Building Owner Name     | Rent Rs.  | Online Payment to       | Payment from               | Remarks |
|-------|----------------|-----------------------|-------------------------|-----------|-------------------------|----------------------------|---------|
| 1     | Kovkur         | 30 x 15               | A. Shoba                | 5,787.00  | A. Shobha               | MHPL /                     |         |
| 2     | Amruga         | 30 x 15               | M. Raju                 | 6,612.00  | M. Raju                 | MHPL                       |         |
| 3     | Miryalguda     | 30 x 20               | J. Nageswara Rao        | 3,307.00  | J. Nageswara Rao        | Modi Realty Miryalguda LLP |         |
| 4     | Bhongiri       | 30 x 20               | Shaganti Srinu          | 3,307.00  | Shaganti Srinu          | MHPL                       |         |
| 5     | Karimnagar     | 30 x 20               | Lenkala Bhoopathi Reddy | 2,205.00  | Lenkala Bhoopathi Reddy | MHPL                       |         |
| 6     | Charlapally    | 40 x 20               | P. Bal Reddy            | 4,320.00  | P. Bal Reddy            | MHPL                       |         |
| 7     | Kapra          | 16 x 8                | M. Saraswathi           | 2,000.00  | M. Saraswathi           | Vista Homes                |         |
| 9     | Thurkapally    | 52 x 20               | Ramulu                  | 3,210.00  | Ramulu                  | MHPL                       |         |
| 10    | GV bypass road | 33x8                  | Mutyam Reddy            | 3,000.00  | Mutyam Reddy            | MHPL                       |         |
| Total |                |                       |                         | 30,748.00 |                         |                            |         |

*[Signature]*  
28/01/2021

APPROVED FOR CIRCULATION  
23 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

## Journal Voucher

Dated : 26-Feb-21

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021  
Prepared Date: 29-01-2021

Prepared By: Prasad

| S.No  | Hoarding Place | Hoarding Size in feet | Building Owner Name      | Rent Rs.  | Online Payment to        | Payment from               | Remarks |
|-------|----------------|-----------------------|--------------------------|-----------|--------------------------|----------------------------|---------|
| 1     | Kowkur         | 30 x 15               | A. Shoba                 | 5,787.00  | A. Shobha                | MHPL /                     |         |
| 2     | Ammuguda       | 30 x 15               | M. Raju                  | 6,612.00  | M. Raju                  | MHPL                       |         |
| 3     | Miryalguda     | 30 x 20               | J. Nageswara Rao         | 3,307.00  | J. Nageswara Rao         | Modi Realty Miryalguda LLP |         |
| 4     | Bhongiri       | 30 x 20               | Shaganti Srinu           | 3,307.00  | Shaganti Srinu           | MHPL                       |         |
| 5     | Karimnagar     | 30 x 20               | Lenkala Bhooopathi Reddy | 2,205.00  | Lenkala Bhooopathi Reddy | MHPL                       |         |
| 6     | Charlapally    | 40 x 20               | P. Bal Reddy             | 4,320.00  | P. Bal Reddy             | MHPL                       |         |
| 7     | Kapra          | 16 x 8                | M. Saraswathi            | 2,000.00  | M. Saraswathi            | Vista Homes                |         |
| 9     | Thurkapally    | 52 x 20               | Ramulu                   | 3,210.00  | Ramulu                   | MHPL                       |         |
| 10    | GV bypass road | 33x8                  | Mutyam Reddy             | 3,000.00  | Mutyam Reddy             | MHPL                       |         |
| Total |                |                       |                          | 30,748.00 |                          |                            |         |

*[Signature]*  
28/01/2021

APPROVED FOR CONSTRUCTION  
23 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10083

Dated : 26-Feb-21

| Particulars         |    | Debit      | Credit     |
|---------------------|----|------------|------------|
| OIEUD-Hoarding Rent | Dr | 3,000.00   |            |
| OIEUD-Hoarding Rent | Dr | 3,000.00   |            |
| To Mutyam Reddy     |    |            | 6,000.00   |
|                     |    | ₹ 6,000.00 | ₹ 6,000.00 |

On Account of :

Being online transfer to MUTYAM REDDY towards Hoarding  
Rent for the month of jan,feb 2021 ( Hoarding place GV  
BYPASS ROAD hoarding size in feets 33\*8 )

Prepared by: umakanth

Approved by

Sub: MHPL & Miryalguda hoarding rents payments for the month of Jan, 2021  
Prepared Date: 29-01-2021

Prepared By: Prasad

| S.No  | Hoarding Place | Hoarding Size in feet | Building Owner Name     | Rent Rs.  | Online Payment to       | Payment from               | Remarks |
|-------|----------------|-----------------------|-------------------------|-----------|-------------------------|----------------------------|---------|
| 1     | Kovkur         | 30 x 15               | A. Shoba                | 5,787.00  | A. Shoba                | MHPL ✓                     |         |
| 2     | Ammuguda       | 30 x 15               | M. Raju                 | 6,612.00  | M. Raju                 | MHPL ✓                     |         |
| 3     | Miryalguda     | 30 x 20               | J. Nageswara Rao        | 3,307.00  | J. Nageswara Rao        | Modi Realty Miryalguda LLP |         |
| 4     | Bhongiri       | 30 x 20               | Shaganti Srinu          | 3,307.00  | Shaganti Srinu ✓        | MHPL ✓                     |         |
| 5     | Karimnagar     | 30 x 20               | Lenkala Bhoopathi Reddy | 2,205.00  | Lenkala Bhoopathi Reddy | MHPL ✓                     |         |
| 6     | Charlapally    | 40 x 20               | P. Bal Reddy            | 4,320.00  | P. Bal Reddy            | MHPL ✓                     |         |
| 7     | Kapra          | 16 x 8                | M. Saraswathi           | 2,000.00  | M. Saraswathi           | Vista Homes                |         |
| 9     | Thurkapally    | 52 x 20               | Rannulu                 | 3,210.00  | Rannulu                 | MHPL ✓                     |         |
| 10    | GV bypass road | 33x8                  | Mutyam Reddy            | 3,000.00  | Mutyam Reddy            | MHPL ✓                     |         |
| Total |                |                       |                         | 30,748.00 |                         |                            |         |

*[Signature]*  
28/01/2021

APPROVED FOR COUNTERS  
23 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10084

Dated : 26-Feb-21

| Particulars                                                      | Debit      | Credit     |
|------------------------------------------------------------------|------------|------------|
| OIEUD-Hoarding Rent<br>To A.Shobha                               | 5,787.00   | 5,787.00   |
| On Account of :<br>towards Hoarding Rent for the month of feb-21 |            |            |
|                                                                  | ₹ 5,787.00 | ₹ 5,787.00 |

Prepared by: umakanth

Approved by

| Sub MHPL & Miryalguda hoarding rents payments for the month of Feb, 2021 |                |                       |                          |           |                          |                            |
|--------------------------------------------------------------------------|----------------|-----------------------|--------------------------|-----------|--------------------------|----------------------------|
| Prepared Date: 23-02-2021                                                |                |                       |                          |           |                          |                            |
| Prepared By: Prasad                                                      |                |                       |                          |           |                          |                            |
| S.No                                                                     | Hoarding Place | Hoarding Size in feet | Building Owner Name      | Rent Rs.  | Online Payment to        | Payment from               |
| 1                                                                        | Kovkur         | 30 x 15               | A. Shoba                 | 6,500.00  | A. Shobha                | MHPL                       |
| 2                                                                        | Amnuguda       | 30 x 15               | M. Raju                  | 6,612.00  | M. Raju                  | MHPL                       |
| 3                                                                        | Miryalguda     | 30 x 20               | J. Nageswara Rao         | 3,307.00  | J. Nageswara Rao         | Modi Realty Miryalguda LLP |
| 4                                                                        | Bhongiri       | 30 x 20               | Shaganti Srinu           | 3,307.00  | Shaganti Srinu           | MHPL                       |
| 5                                                                        | Karimnagar     | 30 x 20               | Lenkala Bhooopathi Reddy | 2,205.00  | Lenkala Bhooopathi Reddy | MHPL                       |
| 6                                                                        | Charlapally    | 40 x 20               | P. Bal Reddy             | 4,320.00  | P. Bal Reddy             | MHPL                       |
| 7                                                                        | Kapra          | 16 x 8                | M. Saraswathi            | 2,000.00  | M. Saraswathi            | Vista Homes                |
| 9                                                                        | Thurkapally    | 52 x 20               | Ramulu                   | 3,210.00  | Ramulu                   | MHPL                       |
| 10                                                                       | GV bypass road | 33x8                  | Mutyam Reddy             | 3,000.00  | Mutyam Reddy             | MHPL                       |
| Total                                                                    |                |                       |                          | 31,461.00 |                          |                            |

*Prasad*

APPROVED BY  
23 FEB 2021  
SOTHAM REDDI  
MANAGING DIRECTOR