

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Jun-20	To EANK-Yes Bank	Contra	CON/10001	10,000.00	
	By Closing Balance			10,000.00	10,000.00
				10,000.00	10,000.00
1-Aug-20	To Opening Balance			10,000.00	
8-Aug-20	By TDS-3.75% Brokerage/commission Payment		PAY/10187		750.00
31-Aug-20	By INVE-Modi And Modi Constructions Payment		PAY/10207		1,240.00
	By Closing Balance			10,000.00	1,990.00
					8,010.00
				10,000.00	10,000.00
1-Dec-20	To Opening Balance			8,010.00	
19-Dec-20	To BANK-Yes Bank	Contra	CON/10002	15,000.00	
31-Dec-20	By INVE-Paramount Estates	Payment	PAY/10430		10,000.00
	By INVE-Paramount Estates	Payment	PAY/10431		10,000.00
	By Closing Balance			23,010.00	20,000.00
					3,010.00
				23,010.00	23,010.00
1-Jan-21	To Opening Balance			3,010.00	
22-Jan-21	To BANK-Yes Bank	Contra	CON/10003	10,000.00	
	By Closing Balance			13,010.00	13,010.00
				13,010.00	13,010.00
1-Feb-21	To Opening Balance			13,010.00	
6-Feb-21	By INVE-Modi Realty Gagillapur LLP Payment		PAY/10458		6,450.00
	By OE -Printing and Statutory Payment		PAY/10459		150.00
	By Closing Balance			13,010.00	6,600.00
					6,410.00
				13,010.00	13,010.00
1-Mar-21	To Opening Balance			6,410.00	
31-Mar-21	To BANK-Yes Bank	Contra	CON/10004	13,000.00	
	To BANK-Yes Bank	Contra	CON/10005	64,000.00	
	By ROC Fee	Payment	PAY/10505		10,000.00
	By ROC Fee	Payment	PAY/10506		7,250.00
	By ROC Fee	Payment	PAY/10507		64,000.00
	By Closing Balance			83,410.00	81,250.00
					2,160.00
				83,410.00	83,410.00

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No. : CON/10001

Dated : 8-Jun-2020

Particulars		Debit	Credit
To BANK-Yes Bank	Dr	10,000.00	10,000.00
Cash			
		₹ 10,000.00	₹ 10,000.00

On Account of :

CHq No:-003545 Being cash with drawn from Yes bank
towards petty cash expences

Prepared by: lavanya

Approved by

Receiver's Signature

DUPLICATE

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

Payment Voucher

No. : PAY/10207

Dated : 31-Aug-2020

Particulars	Amount
Account : INVE-Modi And Modi Constructions	1,240.00
Through : Cash	
On Account of : Being cash paid to P.Rama Rao towards on behalf of MNM for Mee seva expences paid for obtaiang tippan for Syno:-75,76 and other expences and xerox charges	
Amount (in words) : Indian Rupees One Thousand Two Hundred Forty Only	₹ 1,240.00

Prepared by: lavanya


Approved by

Receiver's Signature

Real Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10187**

Dated : 8-Aug-2020

Particulars		Dated : 8-Aug-2020	Amount
Account :			
TDS-3.75% Brokerage/commission			728.00
SIP-Interest on TDS			22.00
through :			
Cash			
In Account of :			
Beign cash paid towards TDS payrment for the month of July-2020			
ount (in words) :			
Indian Rupees Seven Hundred Fifty Only			
			₹ 750.00

Through :

Cash

On Account of:

Beign cash paid towards TDS payment for the month of July-2020
 Amount (in words) :
 Indian Rupees Seven Hundred Five

Amount (in words) :

Indian Rupees Seven Hundred Fifty Only

Prepared by: lavanya

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

No. : PAY/10433

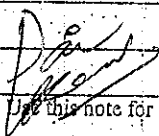
Dated : 31-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	10,000.00
Through : Cash	
On Account of : Being cash paid to Shoba Rani towards advance payment to painting falt no: -126	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

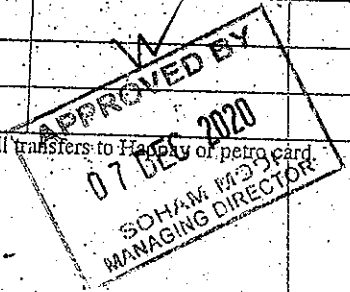
Approved by

Receiver's Signature

Division	Engineer		
Pay to	Shobha (Partner)		
Towards	Painting work		
Amount	10,000/-	Payment / cheque date	7/11/20
Payment from company	PARAMOUNT ESTATE		
Project	PARAMOUNT ESTATE		
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.	Advance Payment for painting in flat no: 126, 124, 224, 301, 719, 821, 826		
Requested by:	Approved by:	Sign	Date
			

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.

Carbido



DEBIT VOUCHER

PARAMOUNT ESTATES
5-4-187/3 & 4, IInd Floor,
Soham Mansion, R.P. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c: _____

Paramount Estates

Date: 07/12/20

Paid to		Shoba (Painter)		Date: 07/12/20	
towards		Advance Payment for Painting		Rs. Ps.	
of flat no: 123, 124, 224, 321, 719, 824		815, 826		10000/-	
Rupees		Ten - Thousand Rupees only		10000/-	
Paid by		Cheque No.		Dated	
Cash				Drawn on Bank	

Prepared by

Approved by

Receiver's Signature

Signature

[illegible]

ESTIMATE SHEET

Company Name:

Silver Oak Villas LLP

Project:

Silver Oak Villas

Work Description:

Estimation of Painting Work in PMR-2

Name of the Contractor

Prepared By

G chandra kanth

Date:

12/03/2020

Approved by: G chandra kanth
Sign:

S No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Flat No 126	Bathroom,kitchen,balcony walls painting 3 Bathroom Door Painting	85.50 79.92	sft sft	8.50 8.00	726.75 639.36	
2	Flat No 124	Hall, Master bedroom	350.19	sft	8.50	2976.62	
3	Flat No 224	Hall & Dining hall 1 Bathroom Door painting	135.00 26.64	sft sft	8.50 8.00	1147.50 213.12	
4	Flat No 321	Fall ceiling & master bedroom wall	48.00	sft	8.50	408.00	
5	Flat No 719	kitchen & Bathroom wall	44.00	sft	8.50	374.00	
6	Flat No 824	Master & children Bedroom	193.50	sft	8.50	1644.75	
7	Flat No 815	Hall, Dining hall, Children bed room Fall ceiling 1 Bathroom Door Painting	614.00 26.64	sft sft	8.50 8.00	5219.00 213.12	
8	Flat No 826	Hall, Master bedroom, Children bedroom, balcony	747.00	sft	8.50	6349.50	
9	Flat no 124,126,224,321,719,824,815,826	Applying Dam Guard for seepage wall	2269.19	sft	1.50	3403.79	
Total Amount in words: Twenty Three Thousand Three Hundred Fifteen Rupees Only							23315.5

APPROVED BY

37 DEC 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

APPROVED BY

07 DEC 2020

SOHAN NAGJI
MANAGING DIRECTOR

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10434

Dated : 31-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	10,000.00
Through : Cash	
On Account of : Being cash paid to Chandrakanth towards Minor payment on behalf of PMR-II	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

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

✓
PARAMOUNT ESTATES
 5-4-187/3&4, IIInd Floor, Soham Mansion
 M.G. Road, SECUNDERABAD-500 003.A.F

Voucher No. _____

A/c. _____

Date : 30/11/2020

Paid to <u>Chandrasekhar on A/c</u>		Rs.	Ps
towards	<u>Petty Cash for Minor Repairs and</u>	10,000	00
	<u>Purchase of small material</u>		
Rupees	<u>Ten thousand only</u>		
Paid by <u>Cheque</u>	Cheque No. <u>Cash</u>	Dated	Drawn on Bank
<u>Cash</u>			
		10,000	00

Prepared by

Approved by MD

Receiver's Signature

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

No. : CON/10002

Dated : 19-Dec-2020

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No. : CON/10003

Dated : 22-Jan-21

Particulars		Debit	Credit
To BANK-Yes Bank			10,000.00
CASH	Dr	10,000.00	
On Account of : Being cash with drawn towrads suspens a/c chq:-399004 date:-22.01. 2021		₹ 10,000.00	₹ 10,000.00

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

No. : PAY/10460

Dated : 6-Feb-21

Particulars	Amount
Account : INVE-Modi Realty Gagillapur LLP	6,450.00
Through : Cash	
On Account of : Being cash paid to MRGLLP towards FEE For LLP Form 8 for the year ending on 2020 SRN:M18639906 date:-02.01.2021	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Fifty Only	₹ 6,450.00

Prepared by: umakanth

Approved by

Receiver's Signature

MINISTRY OF CORPORATE AFFAIRS
e-CHALLAN FOR PAYING LATER

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

SRN : M18639906

Expiry Date : 09/01/2021

SRN date : 02/01/2021

By Whom tendered

Name : Shruti Agarwal
Address : 3-3-116/A
Kachiguda
Hyderabad , Andra Pradesh
India - 500027

Entity on whose behalf money is paid

LLPIN: AAG-4696
Name : MODI REALTY (GAGILLAPUR) LLP
Address : 5-4-187/3&4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD
Hyderabad , Telangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fce for LLP Form 8 for the year ending on 2020	Normal	50.00
	Additional	6400.00
Total		6450.00

Head of Account: 14750011302

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Six Thousand Four Hundred Fifty Only

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10461

Dated : 6-Feb-21

Particulars	Amount
Account : OE -Printing and Statutory	150.00
Through : Cash	
On Account of : Being amount Cash paid to Cash towards Stamp of MMRHPL ROUND Seal date:-23.01.2021	
Amount (in words) : Indian Rupees One Hundred Fifty Only	₹ 150.00

Prepared by: umakanth

Approved by

Receiver's Signature

MIRHP2

A/c.

Date : 23/01/21

Prepared by

~~Approved by~~

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : CON/10005

Dated : 31-Mar-21

Particulars		Debit	Credit
To BANK-Yes Bank CASH	Dr	64,000.00	64,000.00
On Account of : Being cash withdraw chq:-574493			
		₹ 64,000.00	₹ 64,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Contra Voucher

No. : CON/10004

Dated : 31-Mar-21

Particulars		Debit	Credit
To BANK-Yes Bank			
CASH	Dr	13,000.00	13,000.00
On Account of : Being cash withdraw chq:-473248			
		₹ 13,000.00	₹ 13,000.00

Prepared by: umakenth

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/10506

Dated : 31-Mar-21

Particulars	Amount
Account : ROC Fee	7,250.00
Through : Cash	
On Account of : Being cash paid to Shruti Agarwal towards Stamp Duty Fee vide date:-10.03.2021	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Fifty Only	
	₹ 7,250.00

Prepared by: umakant

Approved by:

DEBIT VOUCHER

MM RHPL

Voucher No. _____

Date : 19/03/21

A/c. _____

				Rs.	Ps.	
Paid to	Stamp Duty fee form Form 34-7				7250/-	
towards						
Rupees	Seven thousand two fifty only,				1	
Paid by	Cheque No.	Dated	Drawn on Bank	7250/-		
☒ Cash						

Umalganth
Prepared by

Approved by

Receiver's Signature



MINISTRY OF CORPORATE AFFAIRS

e-CHALLAN FOR PAYING LATER

mmrH Pstt

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

E11675659

Expiry Date : 10/03/2021

late : 03/03/2021

nom tendered

Shruti Agarwal

SS : 3-3-116/A

Kachiguda

Hyderabad, Andra Pradesh

India - 500027

Particulars of Remittance

e Type: Stamp Duty Fee

Service Description

Type of Fee

Amount(Rs.)

Stamp Duty Fee For Form SH-7

Normal

17250.00

Total

17250.00

Account: 1475001050000

Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Amount (In words): Seventeen Thousand Two Hundred Fifty Only

Kindly make payment for stamp duty fee and eFiling fee simultaneously.

Important Note :

as w.r.t.

ent through

later mode

1. By Pay Later payment option, you can create e-challan and get SRN for any Service.
2. You shall be required to pay for the corresponding SRN using Pay Later functionality on the MCA21 portal (under the Services tab after login on MCA21 portal)
3. You can pay via internet banking facility or credit card offered by the bank in which you hold an account.
4. Service charges, if any, will be borne by the user.
5. Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed and the corresponding service request shall not be accepted. However user should do the payment as early as possible, so that last day issues are not there.
6. In case of successful payment, the payment details shall be updated in respect of the SRN in the MCA21 system.

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 31-Mar-21

No. : **PAY/10505**

Amount

10,000.00

Particulars

Account :

ROC Fee

Through :

Cash

On Account of :

Being cash paid to Shruti Agarwal towards Stamp Duty Fee vide date:-10.03.2021

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Approved by

Receiver's Signature

DEBIT VOUCHER

MMRHPL

Voucher No. _____

A/c. _____

Date : _____

19/03/21

Paid to	Stamp duty fee			Rs.	Ps.
towards				10,000/-	
Rupees	Ten thousand only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ☒				
					10,000/-

Prepared by *Sumakanth*

Approved by *[Signature]*

Receiver's Signature

MINISTRY OF CORPORATE AFFAIRS

e-CHALLAN FOR PAYING LATER

mmrHPttd

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

SRN : E11675659

Expiry Date : 10/03/2021

SRN date : 03/03/2021

By Whom tendered

Name : Shruti Agarwal

Address : 3-3-116/A

Kachiguda

Hyderabad, Andra Pradesh

India - 500027

Full Particulars of Remittance

Service Type: Stamp Duty Fee

Service Description	Type of Fee	Amount(Rs.)
Stamp Duty Fee For Form SH-7	Normal	17250.00
Total		17250.00

Head of Account: 1475001050000

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Seventeen Thousand Two Hundred Fifty Only

Note : Kindly make payment for stamp duty fee and eFiling fee simultaneously.

Important Note :

Process w.r.t. payment through Pay Later mode

1. By Pay Later payment option, you can create e-challan and get SRN for any Service.
2. You shall be required to pay for the corresponding SRN using Pay Later functionality on the MCA21 portal (under the Services tab after login on MCA21 portal)
3. You can pay via internet banking facility or credit card offered by the bank in which you hold an account.
4. Service charges, if any, will be borne by the user.
5. Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed and the corresponding service request shall not be accepted. However user should do the payment as early as possible, so that last day issues are not there.
6. In case of successful payment, the payment details shall be updated in respect of the SRN in the MCA21 system.

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10507

Dated : 31-Mar-21

Particulars	Amount
Account : ROC Fee	64,000.00
Through : Cash	
On Account of : Being cash paid to Share certificates for frankling charges vide date:-27.03.2021	
Amount (in words) : Indian Rupees Sixty Four Thousand Only	
	₹ 64,000.00

DEBIT VOUCHER

MMRHPL

Voucher No. _____

A/c. _____ Date: 27/03/21

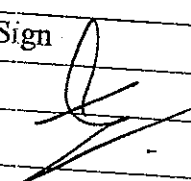
Paid to		Rs.	Ps.
towards	Shore testifies frankling charge (ROC)	64,000	00
Rupees	Sixty four thousand only	/	
Paid by	☒ Cheque ☐ Cash	Cheque No.	Dated
		Drawn on Bank	
		64,000	00

Prepared by mlat

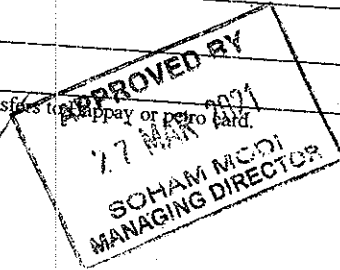
Approved by [Signature]

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	FRANKLING		
Towards	Share Certificates Frankling Charges		
Amount	64,000/-	Payment / cheque date	27.03.2021
Payment from company	MODI & MODI REALTY HYDERABAD PVT LTD		
Project	-		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment		
Payment mode	☐ PDC Transfer ☐ Other: ☒ Cash ☐ Online payment ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ 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 Share Certificates 2 Nos. Class 'A' and 2 Nos. Class 'B' in MMRHPL		
Franklingin Charges			
Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			25.03.2021

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.



Give cash from suspense
a/c now. later withdraw
from bank.