

Modi Realty (Miryalguda) LLP (20-21)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,669.50	45,13,685.00
6-Feb-21	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11343		7,387.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11344		891.00
	By SUP- Summit Sales LLP Logistics	Payment	PAY/11345		6,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11346		11,000.00
8-Feb-21	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11347		21,440.00
17-Feb-21	By EMP- Murali Mohan Commission A/c	Payment	PAY/11348		625.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11349		29,775.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11350		49,625.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11351		39,700.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11352		29,775.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11353		4,962.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11354		8,845.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11355		1,215.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11356		2,779.00
	By DW- Tari Syam Departmental	Payment	PAY/11357		3,473.00
	By DW- Janardhan Prasad Depatmental Wages	Payment	PAY/11358		3,014.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11359		7,111.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/11360		32,686.00
	By CONT- K. Srinu on A/c	Payment	PAY/11361		29,775.00
	By CONT- Tari Syam on A/c	Payment	PAY/11362		24,812.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/11363		7,940.00
	By CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/11364		4,962.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11365		1,210.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11366		1,475.00
	By SUP- Shiv Shakti Machine Tools	Payment	PAY/11367		2,714.00
	By SUP-GP Buildcon Materials	Payment	PAY/11368		4,525.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11369		4,892.00
	By SUP- Summit Sales Abdul Allem A/c	Payment	PAY/11370		6,979.00
	By SUP- Y. Pushpalatha	Payment	PAY/11371		20,528.00
	By SUP- ADILABAD TIMBER MART	Payment	PAY/11372		25,825.00
	By SUP- Social DNA	Payment	PAY/11373		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11374		1,00,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/11375		1,00,000.00
	By SUP- Rajadhani Tiles Company	Payment	PAY/11376		33,428.00
	By SUP- Rajadhani Tiles Company	Payment	PAY/11377		50,445.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11378		5,59,480.00
	By SP- Hiregange & Associates	Payment	PAY/11379		10,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/11380		50,000.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11381		54,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11382		57,129.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/11383		18,231.00
	By SUP- Sri Balaji Printers	Payment	PAY/11384		1,344.00
	By EMP- E. Prasad	Payment	PAY/11385		966.00
	By EMP- Rohit	Payment	PAY/11386		625.00
	By EMP-K.Lakshmi Durga	Payment	PAY/11387		625.00
19-Feb-21	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11388		1,995.00
20-Feb-21	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11389		7,380.00
	By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/11390		1,902.00
22-Feb-21	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11391		54,000.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11392		54,000.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/11393		1,23,724.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11394		65,995.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11395		12,676.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11396		4,590.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11397		3,473.00
	By DW- Janardhan Prasad Depatmental Wages	Payment	PAY/11398		1,674.00

Carried Over

5,75,669.50 63,27,307.00

continued ...

Modi Realty (Miryalguda) LLP (20-21)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,669.50	63,27,307.00
22-Feb-21	By DW - Radhakrishna Dept Wages	Payment	PAY/11399		6,512.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11400		1,091.00
	By DW- Tari Syam Departmental	Payment	PAY/11401		4,168.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11402		24,812.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11403		24,812.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11404		9,925.00
	By CONT- Tari Syam on A/c	Payment	PAY/11405		9,925.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11406		24,812.00
23-Feb-21	By CONT-T.Satish	Payment	PAY/11407		7,940.00
25-Feb-21	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11408		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11409		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11410		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11411		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11412		2,60,307.00
28-Feb-21	By CUST-Flat No:-73 Tejal Soham Modi	Payment	PAY/11413		19,55,000.00
				5,75,669.50	1,26,56,611.00
To	Closing Balance			1,20,80,941.50	
				1,26,56,611.00	1,26,56,611.00

Payment Voucher

No. : PAY/11388

Dated : 19-Feb-21

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	399.00
EMP- Anand Kumar Netha. A	399.00
EMP-Swathi.K Salary A/c	399.00
EMP- Sheraaz Ahmed Salary A/c	399.00
EMP- Harika .B Salary A/c	399.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Allowances	
Bank Transaction Details:	
EMP- Zakir Hossain Salary A/c,009791800035704	
Others	19-Feb-21 1,995.00
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Ninety Five Only	₹ 1,995.00
	continued ...

Modi Realty (Miryalguda) LLP (20-21)
187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

(Page 2)

No. : **PAY/11388**

Dated : **19-Feb-21**

Particulars	Amount
-------------	--------

Prepared by: ambika

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11389**

Dated : **20-Feb-21**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	7,380.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussain towards	
Bank Transaction Details: ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp,009783600000869 Same Bank Transfer online 20-Feb-21 7,380.00	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Eighty Only	₹ 7,380.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11390

Dated : 20-Feb-21

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	1,902.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to c.raju kumar towards Bank Transaction Details: ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp,009783600000859 Same Bank Transfer online 20-Feb-21 1,902.00	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Two Only	
	₹ 1,902.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11390

Dated : 22-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : WO- Karunakar Reddy .V on A/c New Ref PAY/11390 1,23,724.00 Dr	1,23,724.00
On Account of : Being amount transfered to karunakar Reddy towards cladding tiles 40% advance payment pono:-74832 Req no:-165302	
Amount (in words) : Indian Rupees One Lakh Twenty Three Thousand Seven Hundred Twenty Four Only	
	₹ 1,23,724.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Kannakar Reddy		
Towards	Cladding Tiles		
Amount	R. 123,456/-	Payment / cheque date	20/2/21
Payment from company	Modi Realty (Ningalguda) Ltd		
Project	AGH.		
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.	74832	Requisition no.	165302
Remarks/ Desc.	60% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Prasad	MINISH		17/02/2021

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.

Purchase Order

Page(s) 1 Of 1

17-02-2021 12:34:10

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Karunakar Reddy
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.

GSTIN 36AKGPR0150G1ZD

NA

NA

9440407992

Doc No	74832	165302
Doc Date	17-02-2021	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9035 - Tiles - Cladding tiles - 9 In x 3 In - sft	2,600.00	113.30	0.00	5.00	309,309.00
Total Order Value . . .					309,309.00
Rupees : Three Lakh(s) Nine Thousand Three Hundred Nine Only.					

Terms and Conditions :-

Specification / Brand All items shall be of 10mm to 14mm thickness, Terracotta color.

Payment Terms 40% as advance and 60% after delivery of materials & completion of all works

Tax All taxes included in above price.

Delivery Date Within 7 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 1,23,724/- vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. L/UL included. Order for elevation of Club House North & Western elevation purpose. Laticrete & Laying charges included in above price.

Completion Date Work to be completed in 5 days. Penalty of 5% of order value per week shall be levied for delay

Measurement Nil

Security Nil

Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Karunakar Reddy**

Name : _____

Date : ____/____/____

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAYVT1389

Dated : 22-Feb-21

Through : BANK- Yes Bank A/c

Particulars

Account :

SUP-Caps Gold Pvt Ltd

Amount

54,000.00

On Account of :

Being amount transfered to caps gold towards gold coin purchase for Mr
sharath Reddy for villa no:-87

Amount (in words) :

Indian Rupees Fifty Four Thousand Only

₹ 54,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Receiver's Signature

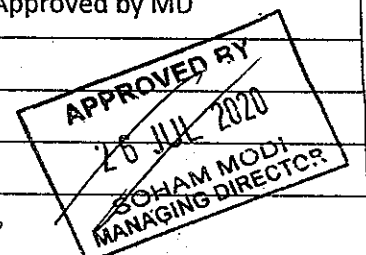
Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	AGH
Flat/Villa no.	47
Purchaser Name:	Mr. Sambasiva Rao
Booking date :	22.07.2019
Referral mail received date :	08.07.2019
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	AGH
Flat/Villa no.	87
Customer Name:	Mr. Sharath Reddy
Referee Booking date :	20.06.2019
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 08.07.2019 attached	
CIS and Mail recd date are same	

Requisition for payment for purchase of gold coin.

Project Name	AGH
Pay from company	M/s. Modi Realty (Miryalaguda) LLP
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. Sharath for referring Mr. Sambasiva Rao, villa no.47 SOV AGH
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	27.07.2020	27.07.2020	



28/7/20

Vineela

From: Kranthi Varma [kranthi@modiproperties.com]
Sent: 27 July, 2020 4:42 PM
To: Vineela CR
Subject: FW: Referral scheme - Modi Properties

Sent from Yahoo Mail on Android

----- Forwarded message -----

From: "lakshmi@modiproperties.com" <lakshmi@modiproperties.com>
To: "kranthi@modiproperties.com" <kranthi@modiproperties.com>
Sent: Sat, 28 Dec 2019 at 4:51 pm
Subject: FW: Referral scheme - Modi Properties

From: Modi Properties [mailto:webmaster@modiproperties.com]
Sent: 08 July 2019 12:53
To: info@modiproperties.com; lakshmi@modiproperties.com; gbrambabu@modiproperties.com;
kprasad@modiproperties.com; rajkumar@modiproperties.com
Subject: Referral scheme - Modi Properties

Dear Mr./Ms. Sharath Reddy,

Thank you for giving us references. For any further information please contact Customer Relations at cr@modiproperties.com.

Regards,

G.B. Rambabu
AGM Customer Relations,
Mobile No: +91 98496 48945

Customer Details :

Name : Sharath Reddy
Address : Miryalguda
Home/Work Phone : 9505606151
Mobile : 9505606151
Email : arumugamsathishkumar25@gmail.com
Project Name : AVR Gulmohar Homes
Block/Phase : Phase I
Flat/Villa No. : 87

Reference 1 :
Name : Sambashivarao

Address : Miryalguda
Home/Work Phone : 9247476611
Mobile : 9247476611
Email :

Reference 2 :
Name : K.sraavan kumar
Address : Miryalguda
Home/Work Phone :
Mobile : 9849396260
Email :

Reference 3 :
Name : K.venkateshwar rao
Address : miryalguda
Home/Work Phone :
Mobile : 9441561541
Email :

Reference 4 :
Name :
Address :
Home/Work Phone :
Mobile :
Email :

Terms and conditions:

1. The term company shall mean and include M/s. Modi Properties & Investments Pvt Ltd., its associated companies and subsidiaries.
2. Only customers who have purchased or booked a flat / villa from the company, in any of its projects in his /her name is eligible for participation.
3. One 10 gms pure gold coin shall be given only after receipt of 40% of the sale consideration from the prospective purchaser referred by you.
4. Scheme is valid for a limited period as per company policy.
5. Booking through reference given by you should be made within 3 months from date of sending the reference.
6. Booking must be made atleast 3 days after date of reference.
7. Prize offered cannot be exchanged or redeemed against any payment due to the company.
8. Other terms and conditions as stipulated by the company shall apply.
9. Company reserves the right to withdraw the scheme at any time without prior notice.
10. Eligibility for participant in the scheme shall be decided by the company as per its policies.
11. Staff members, their relatives and business associates of the company shall not be eligible to participate in the scheme.
12. References from father, mother or children shall not be accepted.

AVR Gulmohar Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

27-07-2020 4:46:30 PM

Flat History Document

1 Of 1

Block No A
Flat No 47
Owned By Owner
CIS No 95769

Buyer Name And Address
Nakirikanti Padmavathi & G. Sambasiva Rao
W/O.G. Sambasiva Rao H.No.7 -427, Bangarugadda Street, Miryalaguda, Nalgonda
Dist
Phone : 9490581990.
Occupation :
E-mail Sambashivaraogarine@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre-HL Info	Pay Scheme	Parking
Yes	179	22-07-19	Kranthi	Yes	Yes	Yes	HL	0
HL Reg	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	5330000	3842000	1488000	SBI Nabi			No	
NOC / OCR	Doc Complete	Reg Done	Aggr Executed	Aggr Date		Flat Type		
Yes	Yes	No	Yes	01-01-1601		Deluxe		
Sale Amount	Other Amount	Total Amount		Total Receipts		Balance		
6150000		6150000		4989500		1160500		
Net Sale Consideration	Value of Sale Deed	Val Aggr Const		Oth Taxabl Receipts		PAN		
6150000.00	3075000.00	3075000.00		0.00		-		
VAT/GST Reg Chg	Oth Non Taxable Rcpts	Excess / Check						
0.00	0.00	0.00						
VAT/GST Ret Mth	VAT/GST Ret Year	VAT/GST Paid		VAT/GST Chq No		VAT/GST Chq Dt		
1	0	0.00		0		0		
Sale Deed Date	Date Of Possession	Maintenance From		Booking after OC		OC Date		
01-01-1601	01-01-1601	1 0		Yes		01-01-1601		

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid / Work
22-07-2019	Booking Amount			
07-08-2019	1st Installment	25,000	.	Yes
22-08-2019	2nd Installment	200,000	.	Yes
30-09-2019	3rd Installment Plinth Beam	922,500	.	Yes
31-12-2019	4th Installment	1,440,750	.	Yes
31-03-2020	5th Installment B/w & Plastering	1,440,750	.	Yes
30-06-2020	6th Installment	960,500	.	Yes
30-09-2020	On Completion	960,500	.	No
		200,000	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid / Work
24-08-2019	Rec No : 4130 / Payment received			
26-09-2019	Rec No : . / Payment received	25,000	098942	Yes
26-09-2019	Rec No : . / Payment received	300,000	292335	Yes
24-12-2019	Rec No : 1042 / Payment received	700,000	292334	Yes
11-03-2020	Rec No : 1050 / Payment Received	122,500	687864	Yes
20-05-2020	Rec No : 1051 / Payment Received	2,881,500	065044	Yes
		960,500	065248	Yes

Remarks

Date	Description	Amount	ChqNo / Taken	Paid / Work
22-07-2019	Booked under PPT no.143, HL Scheme, Delux Flat , Registration & GST Extra			
		0	Kranthi	No

Customer Information Sheet

ID : 95769 Old CIS No : CIS Date : 08-07-2019		Company	Govt school
Prepared By :Kranthi / Assigned To : Kranthi / Reassigned To : Kranthi		Business	Education
Customer Name And Address Sambashivarao Miralguda		Designation	Head master
		Home Phone	
		Work Phone	
		Mobile	9247476611
		Fax	
		Email	
For Project AVR Gulmohar Homes	Projects Visited	Projects Liked	Interested In
Enquiry Source Reference	Enquiry Type Walk-in	Lead Status SaleClosed	Prospect Status Average
Brochure Sent Yes	Executive Meet Customer Yes	Visiting Card Yes	Customer Visit Site Yes
Company Type -	Spouce Company	Purpose -	Investment Details
Housing Loan Required No	Amount Required	Pre-sanctioned Obtained No	Reffered To Bank No
Discount Expected	Discount Offered	Site Visit With Not Visited	Bank Name
Customer Requirment -	Home Town	Other Info	Decesion Makers
Company Address		Company Details	
Smart Text Customer interested villa no 47 booking form signed sale closed			
Customer Query			
Customer Special Requirments			
Customer asking hug discount		Remarks	
Call/Entry Date	Call Details		
08-07-2019	Call Made By :		
08-07-2019	OutCome Of Call :		Call Type : NA
	Next Call Date : 09-07-2019		
	Target Of Call : first call detail to be entered		
18-07-2019	Call Made By : Kranthi		
17-07-2019	OutCome Of Call : Customer interested in vill no. 47 and asking for discount for 3BHK Duplex		Call Type : Phone
	Next Call Date : 18-07-2019		
	Target Of Call : To fix an appointment with manager.		

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11392
11392

Dated : 22-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	54,000.00
On Account of : Being amount transfered to caps gold towards gold coin purchase for gurmurthy for referring villa no:-63 Amount (in words) : Indian Rupees Fifty Four Thousand Only	
	₹ 54,000.00

Prepared by: vindva

Remarks : Gold coin as referral incentive.

[Signature]

54,000/-

Reference details:

Project Name	AGH
Flat/Villa no.	84
Purchaser Name:	Mr. Kesa Ravi
Booking date :	20.08.2019
Referral mail received date :	15.08.2019
40 % of sale consideration rec'd	☐ Yes ☐ No

Referee details:

Project Name	AGH
Flat/Villa no.	63
Customer Name:	Gurumurthy
Booking date :	
Eligible for 10 gms gold coin :	☒ Yes ☐ No

Remarks:

CIS date 14.08.2019

Requisition for payment for purchase of gold coin.

Project Name	AGH		
Pay from company	MRM LLP		
Pay to	CAPS Gold		
Description	10 gms gold coin to Mr. Gurumurthy for reference of Mr. Ravi, AGH-84		
Amount in Rs.			
Mode of payment	☐ Cheque ☐ RTGS ☐ others		
Remarks:			

	Prepared by	Approved by Manager	Approved by MGR
Name	vineela	<i>[Signature]</i>	<i>[Signature]</i>
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	30.12.2020	8/1/21	

APPROVED FOR CONSTRUCTION
06 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : PAY/11393

Dated : 22-Feb-21

Particulars	Amount
Account : WO- Karunakar Reddy .V on A/c New Ref PAY/11390 1,23,724.00 Dr	1,23,724.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to karunakar Reddy towards cladding tiles 40% advance payment pono:-74832 Req no:-165302	
Bank Transaction Details: WO- Karunakar Reddy .V on A/c,236501000737 ICICI Bank (India),ICIC0002365 NEFT online 22-Feb-21 1,23,724.00	
Amount (in words) : Indian Rupees One Lakh Twenty Three Thousand Seven Hundred Twenty Four Only	
	₹ 1,23,724.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11391x

Dated : 22-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/11391 67,000.00 Dr	67,000.00
TDS-1.5% CONTRACT	(-)1,005.00
On Account of :	
Being amount transfered to Ashok Constructions towards labour payment	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Nine Hundred Ninety Five Only	
	₹ 65,995.00

AMM 67

Prepared by: vindya

Approved by

Receiver's Signature

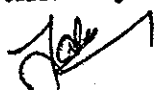
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		Modi Realty Miryalaguda LLP			
Project name:		AVR Gulmohar Homes			
Date:		18-02-2021			
Period		From:		11/2/2021 To: 17/2/2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	38	575.00	21,994
2	Civil work	Male helper	35	400.00	13,800
3	Civil work	Female helper	35	350.00	12,250
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					48,044
Payment approved by MD:					
Prepared by:					
Name	Zakir	MDs approval			
Date	18-02-2020				

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

h ush
APPROVED BY
 20 FEB 2021
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		11/2/2021			
Period		From:	4/2/2021	To:	10/2/2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB	3.57	900.00	Hour	3,213
2	Tractor	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					3,213
Payment approved by MD:					
Prepared by:					MDs approval
Name	Zakir				
Date	11/2/2021				

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

h 3k
APPROVED BY
 20 FEB 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		ASHOK CONSTRUCTIONS				
Company name:		MRMILLP				
Project name:		AVR Gulmohar Homes				
Date:		18-02-2021				
Period		From: 11/2/2021 To: 17-02-2021				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	STONEDUST	11/2/2021	294	26.72	TONS	630.00
2						16,833.60
3						-
4						-
5						-
6						-
7						-
8						-
9						-
Total						-
Payment approved by MD:						-
Prepared by:						-
Name	Zakir					16,833.60
Date	18-02-2021					MD's approval

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

APPROVED BY
 20 FEB 2021
 SOHAM MODI
 MANAGING DIRECTOR

Advice for Payment

Company Name : Modi Realty (Miyalaguda) LLP
 Project Name : AVR Gulmohar Homes
 Supplier Name : Ravi kotta

Voucher No : 7673

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Amount Payable :-							0.00
Hire Charges - On A/C Payment							
Towards Building materials shifting like dust stone, 20mm of villa no 29, 55 and deric shifting to lotlot place from front of the villa and villa no 55 compound wall making purpose we have shifting building materials from villa no 06 to 55 and bebric remove from villa no 68, 84, 81, 29, 49, 36 etc							12870.00
Other Additions :							12870.00
							0.00
							12870.00
							193.05
Other Deductions :							0.00
							0.00
Rupees : Twelve Thousand Six Hundred Seventy Six and Paise Ninety Five Only.							12676.95
Total							12676.95

VERIFIED BY
 21/2 FEB 2021
 B. PRAVEEN
 AUDIT MANAGER

Certified by
 Project Manager
 Asst. Project Manager/Engineer
 Modi Realty (Miyalaguda) LLP

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty (Miyalaguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : Ravi Kotta

19-Feb-21 12:57:00 PM

Pages : 1 of 2

Voucher No :	7673
From Date :	11-Feb-21
To Date :	17-Feb-21

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	HC	Gross
87792	12122	13-02-2021 JCB	9.33	6.00	7.5	1000	HC	7500.00
		TS05EZ7699 Units : per hour						
		Toward Debric shifting from villa no front totot plane of villa no84.59 and building materials shift						
		Rate : 800						
87874	12125	16-02-2021 JCB	9.30	5.19	5.37	1000	HC	5370.00
		TS05EZ7699 Units : per hour						
		Toward Building materials shifting line dust,stone, to villa no 81.29,59 and debric shifting to tolo						
		Rate : 800						

Certified by

Project Manager
Asst. Project Manager/Engineer
Modi Realty (Miyalaguda) LLP

Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

HC 87792

HC Date	Veh No	Start Time	End Time	Pay Type
13-02-2021	TS05EZ7699	9:33	6:00	HC

12122

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	1000	7500.00

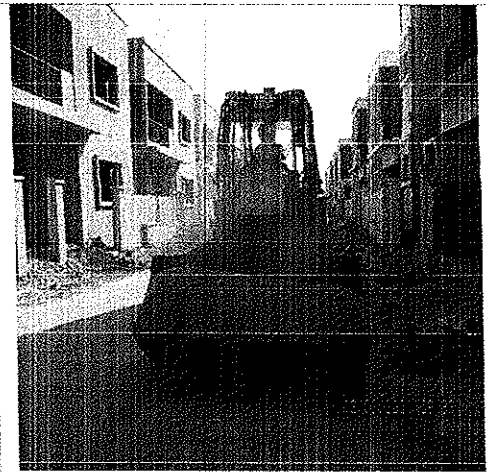
Supplier Name

Ravi kotta

Work Description :-

Toward Debric shifing from villa no front totlot plane of villa no84.59 and building materials shift

Rupees : Seven Thousand Five Hundred Only.



Printed On 15-Feb-21 1:37:35 PM

Certified by

[Signature]

Assi. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

INWARD

Inward No: 12122 Dt: 13/02/21

MRN No:

Dt:

Received By:

Sign:

[Signature]
Modi Realty (Miryalaguda) LLP

192

Modi Reality

Material Shifting Authorization Form

No. A 4299

Date	13/2/21	Time	9:33
Authorized By	Z. Hossain	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Debris Shifting part of the villa no-		
Shift from	84, 59, and building materials shifting line		
Shift to	line, Dist. to villa 59, eluthaseen 55		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS05EE7699	Vehicle Owner	K. Ravi
Hire charges register serial no.	12122	Start Time	9:33
Security / Supervisor Sign	<i>[Signature]</i>	Stop Time	13:33
			14:10
			18:00

Modi Reality

Material Shifting Authorization Form

No. A 4102

Date	16/02/21	Time	9:30
Authorized By	Zobir	Engg. Sign	Z. Hossain.
Material to be shifted	building material like Dwt, 2cm brick		
Shift from	to 8, 29, 55, and Debie Shifting		
Shift to	to lot place and waste material Shifting		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other <u>with no 89, 81, 79</u>		
Vehicle No.	TS05E77699	Vehicle Owner	K. Ravf.
Hire charges register serial no.	12125		
Security / Supervisor Sign	Rufsh	Start Time	9:30
		Stop Time	11:48
		12:52	13:11 14:19 17:19

Modi Realty (Miryalguda) LLP**AVR Gulmohar Homes**

HC 87874

HC Date	Veh No	Start Time	End Time	Pay Type
16-02-2021	TS05EZ7699	9.:30	5.:19	HC

12125

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.37	1000	5370.00

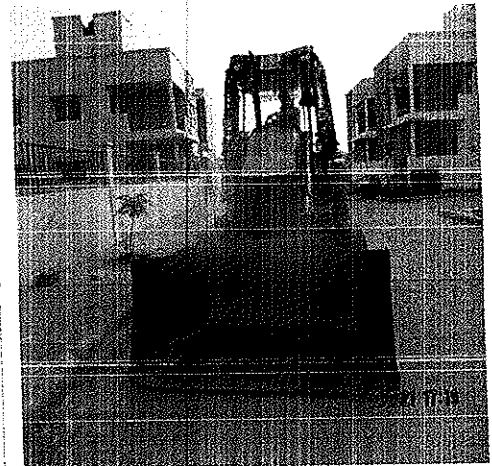
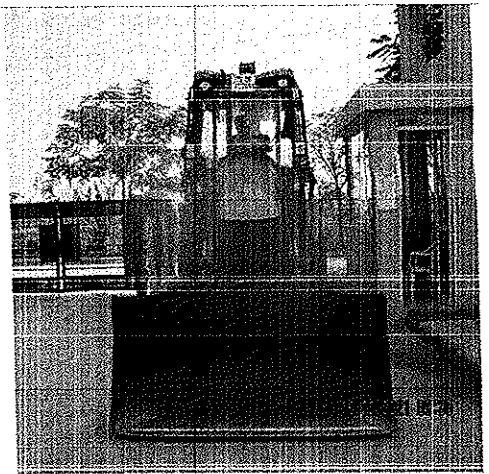
Supplier Name

Ravi kotta

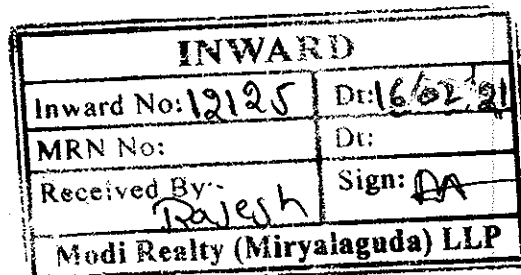
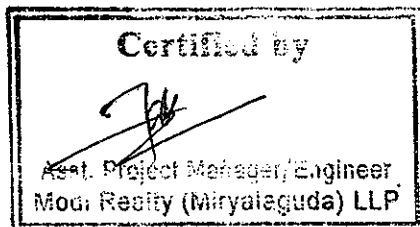
Work Description :-

Toward Building materials shifting line dust,stone,to villa no 81,29,59 and debric shifting to totlo

Rupees : Five Thousand Three Hundred Seventy Only.



Printed On 17-Feb-21 2:47:15 PM



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/14388- 11396

Dated: 22/2/21

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	4,625.00
TDS-.75% Contract	(-)35.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online paymets done by radhakrishna	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety Only	
	₹ 4,590.00

Prepared by: agn@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41388 11397

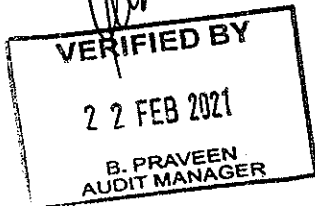
Dated: 22/2/21
18-Feb-21

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	3,500.00
TDS-.75% Contract	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online paymnets done by D.balu.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Three Only	
	₹ 3,473.00

Prepared by:  agn@modiproperties.com

Approved by

Receiver's Signature



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44388- 11398

Dated: 22/2/21
18 Feb 21

Particulars	Amount
Account :	
DW- Janardhan Prasad Deptamental Wages	1,687.00
TDS-.75% Contract	(-)13.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payment done by Janardhan ,	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Seventy Four Only	
	₹ 1,674.00

Prepared by @modiproperties.com

Approved by

Receiver's Signature



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11388/11399

Dated: 22/2/21
18 Feb 21

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,562.00
TDS-.75% Contract	(-)50.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payment done by radhakrishna.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Twelve Only	
	₹ 6,512.00

Prepared by:  agn@modiproperties.com

Approved by

Receiver's Signature



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41388 11405

Dated: 18-Feb-21

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,100.00
TDS-.75% Contract	(-)9.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payment done by skmoiz	
Amount (in words) :	
Indian Rupees One Thousand Ninety One Only	
	₹ 1,091.00

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11388 11401

Dated: 22/2/21
~~18-Feb-21~~

Particulars	Amount
Account :	
DW- Tari Syam Departmental	4,200.00
TDS-.75% Contract	(-)32.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payment done by tari syam	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Prepared by: @modiproperties.com

Approved by

Receiver's Signature



State Name : Telangana, Code : 36

Dated: 22/2/21
18 Feb 21

₹ 39,700.00

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1878

Date : 19-Feb-21

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					04-Feb-21		11-Feb-21	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Male Helper	22.75	11375.00	6125.00	0.00	0.00	0.00	5250.00	0.00
Totals...	26.75	13175.00	6125.00	0.00	0.00	0.00	7050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit blance to Radhakrishna earth work& civil work purpose. Credit bis Rs. 74708	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00
Rupees : Thirty Nine Thousand Seven Hundred	

VERIFIED BY

22 FEB 2021

PRAVEEN
AUDIT MANAGER

Certified by

Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP
 Approved By Project Manager

Approved By Admin

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11388 11403

Dated: ~~10-Feb-21~~

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
On Account 35,000.00 Dr	35,000.00 25,000/-
TDS-.75% Contract	(-)263.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payments done by sk moiz	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00 24812

Through :

BANK- Yes Bank A/c

On Account of :

Towards being online payments done by sk moiz

Amount (in words) :

Indian Rupees Thirty Four Thousand Seven
Hundred Thirty Seven Only

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

[Signature]

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1881

Date : 19-Feb-21

Contractor Name	From Date	To Date
Shaik Moiz	04-Feb-21	17-Feb-21

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	1125.00	1125.00	0.00	0.00	0.00	0.00	0.00
Mason	9.50	5700.00	1200.00	0.00	0.00	0.00	4500.00	0.00
Totals...	11.75	6825.00	2325.00	0.00	0.00	0.00	4500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Release credit balance to Sk Moiz for plumbing purpose Credit Rs.69750/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50
Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.	

22 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Certified by

Approved By Project

Asst. Project Manager/Engineer
Modi Roly (Miryalaguda) LLP

Approved By Admin

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~14388~~ 11408

Dated: 18-Feb-21

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payment done by sk ameer ali.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Through :

BANK- Yes Bank A/c

On Account of :

Towards being online payment done by sk ameer ali.

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred
Twenty Five Only

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1880

Date : 19-Feb-21

Contractor Name	From Date	To Date
SK.Ameer Ali	04-Feb-21	17-Feb-21

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4200.00	600.00	0.00	0.00	0.00	3600.00	0.00
Mason	42.00	25200.00	7200.00	0.00	0.00	0.00	18000.00	0.00
Totals...	49.00	29400.00	7800.00	0.00	0.00	0.00	21600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Release credit balance to Sk ameer Ali for paint work purpose Rs 20612/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Rupees : Nine Thousand Nine Hundred

Certified by

Approved By Admin

Asst. Project Manager/Engineer
Mod. Realty (Maharaja) LLP

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11388 11405

Dated: 22/2/24
48 Feb 24

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	10,000.00
On Account 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards being online payments done by tarisyam	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by:  ash@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

Dated: ~~18-Feb-21~~

Through :

BANK- Yes Bank A/c

On Account of :

Towards being online payment done by janardhan.

Amount (in words) :

Indian Rupees Thirty Nine Thousand Seven Hundred Only

Prepared by: aghi@modiproperties.com

Approved by

Receiver's Signature

Date : 19-Feb-21

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Mason	16.75	7256.25	1687.50	0.00	0.00	0.00	5568.75	0.00
Totals...	22.75	10256.25	1687.50	0.00	0.00	0.00	8568.75	0.00

PARTICULARS

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Towards Credit blns being online payment done by Janardhan. Credit Rs.60000/-	40000.00	
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	40000.00	
TDS : @ 0.75	300.00	
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	39700.00	

Rupees : Thirty Nine Thousand Seven Hundred Only.

B. PRAVEEN
AUDIT MANAGER
7 FEB 2021
CHECKED BY

Rupees : Thirty Nine Thousand Seven Hundred Only.

Certified by

Approved By Project
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Payment Voucher

Dated: ~~10 Feb 21~~ 23/2/21

₹ 7,940.00

Receiver's Signature

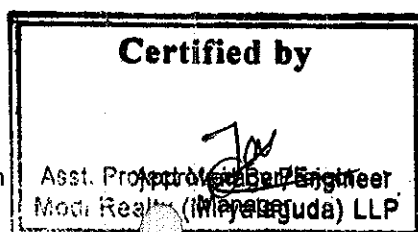
Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1883

Date : 19-Feb-21

Contractor Name				From Date		To Date	
Ravi Contractor				06-Jan-21		17-Feb-21	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.50	9787.50	0.00	0.00	0.00	0.00	9787.50
Totals...	16.50	9787.50	0.00	0.00	0.00	0.00	9787.50

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Release credit balance to T.satish for carpenter work purpose Credit Rs.11075	8000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 8000.00
	TDS : @ 0.75 60.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 7940.00
Rupees : Seven Thousand Nine Hundred Forty Only.	



Approved By Admin

Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11408

Dated : 25-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : PARTNER- Karan Mehta Running Capital	10,00,000.00
On Account of : chq no;-812743 Being chq issued to karna mehta towards funds transfer Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11409

Dated : 25-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : PARTNER- Karan Mehta Running Capital	10,00,000.00
On Account of : chq no;-812744 Being chq issued to karna mehta towards funds transfer Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11410

Dated : 25-Feb-21

Particulars	Amount
Account : PARTNER- Karan Mehta Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chq no;-812745 Being chq issued to karna mehta towards funds transfer	
Bank Transaction Details: Yls for RTGS/NEFT To Karna Mehta	
Cheque 812745 25-Feb-21 10,00,000.00	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11411

Dated : 25-Feb-21

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : PARTNER- Karan Mehta Running Capital	10,00,000.00
On Account of : chq no;-812746 Being chq issued to karna mehta towards funds transfer Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11412

Dated : 25-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : PARTNER- Karan Mehta Running Capital	2,60,307.00
On Account of : chq no;-812747 Being chq issued to karna mehta towards funds transfer Amount (in words) : Indian Rupees Two Lakh Sixty Thousand Three Hundred Seven Only	
	₹ 2,60,307.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY44402- 11413

Dated : 28-Feb-21

Particulars	Amount
Account : CUST-Flat No:-73 Tejal Soham Modi	19,55,000.00
Through : BANK- Yes Bank A/c On Account of : Chq no.051402 Being cheque issued to Tejal Soham Modi towards villa cancellation and refund of amount agst Vill no.73 Amount (in words) : Indian Rupees Nineteen Lakh Fifty Five Thousand Only	₹ 19,55,000.00

Prepared by: swathi

Approved by

Receiver's Signature