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Modi Rea	lty (N	liryalguda) LLP (20-21)		- Landing of the Control of the Cont		
	s Bar	nk 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	Bv I	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11343		7,387.00
• • • • • • • • • • • • • • • • • • • •		SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/11344		891.00
		SUP- Summit Sales LLP Logistics	Payment	PAY/11345		6,000.00
		ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11346		11,000.00
8-Feb-21		EMP- Zakir Hossain Salary A/c	Payment	PAY/11347		21,440.00
		EMP- Murali Mohan Commission A/c	Payment	PAY/11348		625.00
:		CONT-Shaik Ameer Ali on A/c	Payment	PAY/11349		29,775.00
		CONT- Radhakrishna. Y on A/c	Payment	PAY/11350		49,625.00
		CONT- Janardhan Prasad on A/c	Payment	PAY/11351		39,700.00
		CONT- Shaik Moiz on A/c	Payment	PAY/11352		29,775.00
		DW - Radhakrishna Dept Wages	Payment	PAY/11353		4,962,00
		DW - Radhakrishna Dept Wages	Payment	PAY/11354		8,845,00
		DW- Shaik Moiz Departmental Work	Payment	PAY/11355		1,215,00
		DW- D. Balu - Departmental Wages		PAY/11356		2,779,00
	Вy	DW- Tari Syam Departmental	Payment	PAY/11357		3,473 00
		DW- Janardhan Prasad Depatmental Wages	Payment	PAY/11358		3,014,00
	Вy	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11359		7,111 00
		SUP- Rehamath - Sand Supplier		PAY/11360		32,686,00
	Ву	CONT- K. Srinu on A/c	Payment	PAY/11361		29,775,00
	Вy	CONT- Tari Syam on A/c	Payment	PAY/11362		24,812,00
-	Ву	CONT- Shaik Mohsin on A/c	Payment	PAY/11363		7,940,00
	Ву	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/11364		4,962.00
÷	Ву	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11365		1,210.00
	By	SUP-Ganesh Tube Traders	Payment	PAY/11366		1,475.00
	Ву	SUP- Shiv Shakti Machine Tools	Payment	PAY/11367		2,714.00
	Ву	SUP-GP Buildcon Materials	Payment	PAY/11368		4,525.00
	Ву	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11369		4,892.00
•		SUP-Summit Sales Abdul Allem A/o		PAY/11370		6,979.00
112	Ву	SUP- Y. Pushpalatha	Payment	PAY/11371		20,528.00
	Ву	SUP-ADILABAD TIMBER MART	Payment	PAY/11372		25,825.00
1	Ву	SUP- Social DNA	Payment	PAY/11373		50,000.00
		SUP-Praful Sanitary	Payment	PAY/11374		1,00,000.00
:	Ву	SUP- Purnima Mosaic Tiles	Payment	PAY/11375		1,00,000.00
		SUP- Rajadhani Tiles Company	Payment	PAY/11376		33,428.00
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By DW- Tarl Syam Departmental Payment PAY/11357 3,473C		By	DW- Shaik Moiz Departmental Work	Payment	PAY/11355	1,215,00
By DW- Tarl Syam Departmental Payment PAY/11357 34,736		Вy	DW- D. Balu - Departmental Wages	Payment	PAY/11356	2,779,00
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By SUP- Rehamath - Sand Supplier				Payment	PAY/11359	7,111,00
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By CONT- Tarl Syarm on A/c				Payment	PAY/11361	29,775,00
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By CONT-Rutmachary on Aic / Anna Bheemoju Payment Pay/11365 1,210.				Payment	PAY/11363	7,940.00
By SUP-Reflections Electricals (P) Ltd. Payment Pay///				Payment	PAY/11364	4,962.00
By SUP-Ganesh Tube Traders		-		Payment	PAY/11365	1,210.00
By SUP- Shiv Shakti Machine Tools Payment PAY/11368 4,525.		•			PAY/11366	1,475.00
By SUP-GP Buildcon Materials Payment PAY/11368 4,525.		•		Payment	PAY/11367	2,714.00
By SUP-V Green Media Pvt. Ltd. Payment PAY/11369 4,892.					PAY/11368	4,525.00
By SUP- Y. Pushpalatha		•		Payment	PAY/11369	4,892.00
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By SUP- Social DNA By SUP-Praful Sanitary By SUP-Rajadhani Tiles Company By SUP- Rajadhani Tiles Company By SuP- Hiregange & Associates By SUP- Hiregange & Associates By SUP- Hiregange & Associates By SUP- Rajadhani Tiles Company By SuP- Hiregange & Associates By SuP- Caps Gold Pvt Ltd By EARD- Modi R Miryalaguda L MD Zakir Hossain Exp By SuP- Sri Balaji Printers By EMP- E. Prasad By EMP- Zakir Hossain Salary A/c By EMP- Zakir Hossain Salary A/c By EMP- Zakir Hossain Salary A/c By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp By Sup - Caps Gold Pvt Ltd By Wo- Karunakar Reddy. V on A/c By CONT- Ashok Constructions A/c By EUC-K. Ravi Hire Charges on Equip By DW - Radhakrishna Dept Wages By DW- Janardhan Prasad Depatmental Wages	11.2	Ву	SUP- Y. Pushpalatha	Payment	PAY/11371	20,528.00
By SUP-Praful Sanitary By SUP-Purnima Mosaic Tiles By SUP- Rajadhani Tiles Company By Sup- Cap Gold Pvt Ltd By Sup- Caps Gold Pvt Ltd By EMP- Rajadhani Tiles Company By SUP- Sri Balaji Printers By EMP- Rajadi Hossain Exp By EMP- Rajadi Hossain Salary Alc By EMP- Rajadi Hossain Salary Alc By EMP- Rajadi Hossain Exp By EMP- Rajadi Ho		Ву	SUP- ADILABAD TIMBER MART	Payment	PAY/11372	25,825.00
By SUP- Purnima Mosaic Tiles Payment PAY/11375 1,00,000		By	SUP- Social DNA	Payment	PAY/11373	50,000.00
By SUP- Rajadhani Tiles Company By SUP- Ashok Constructions A/c By SP- Hiregange & Associates By SP- Hiregange & Associates By SP- Hiregange & Associates By Sup- Caps Gold Pvt Ltd By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp By SP- Summit Builders - Statutory Payment By SUP- Sri Balaji Printers By EMP- Rohit By EMP- K.Lakshmi Durga By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Payment Payment Payment Payment Paymint Paymint Paymint Paymint Paymint Paymint Payment Paymint Paymint Paymint Paymint Paymint Paymint Paymint Payment Paymint Payment Paymint P		By	SUP-Praful Sanitary	Payment	PAY/11374	1,00,000.00
By SUP- Rajadhani Tiles Company By CONT- Ashok Constructions A/c By SP- Hiregange & Associates By Sup- Caps Gold Pvt Ltd By ECARD-Modir Miryalaguda L MD Zakir Hossain Exp By SUP- Sri Balaji Printers By EMP- E. Prasad By EMP- Rohit By EMP- Caps Gold Pvt Ltd By EMP- Rohit By EMP- Caps Gold Pvt Ltd By EMP- Rohit By By EMP- Sain Salary A/c By By By Caps Gold Pvt Ltd By By By - Caps Gold Pvt Ltd By Sup - Caps Gold Pvt Ltd By Wo- Karunakar Reddy V on A/c By Wo- Karunakar Reddy V on A/c By By Wo- Karunakar Reddy V on A/c By By By - Caps Gold Pvt Ltd By By By - Caps Gold Pvt Ltd By Wo- Radhakrishna Dept Wages By DW- D. Balu - Departmental Wages By DW- Janardhan Prasad Depatmental Wages By DW- Janardhan Prasad Depatmental Wages By By By - Sain By		By	SUP- Purnima Mosaic Tiles	Payment	PAY/11375	1,00,000.00
By CONT- Ashok Constructions A/c By SP- Hiregange & Associates Payment PAY/11379 10,000. By USL- Paramount Builders Loan A/c By Sup - Caps Gold Pvt Ltd Payment PAY/11380 50,000. By ECARD Mod R Miryalaguda L MD Zakir Hossain Exp By SP- Summit Builders - Statutory Payments Payment PAY/11382 57,129 By SP- Summit Builders - Statutory Payments Payment PAY/11383 18,231 By SUP- Sri Balaji Printers Payment PAY/11384 1,344 By EMP- E. Prasad Payment PAY/11385 966 By EMP- Rohit Payment PAY/11386 625 By EMP- Rohit Payment PAY/11387 625 By EMP- Zakir Hossain Salary A/c By ECARD Mod R Miryalaguda L MD Zakir Hossain Exp By ECARD Mod R Miryalaguda L Chagal Raj Kumar Exp By ECARD Mod R Miryalaguda L Chagal Raj Kumar Exp By Sup - Caps Gold Pvt Ltd Payment PAY/11390 1,995 22-Feb-21 By Sup - Caps Gold Pvt Ltd Payment PAY/11391 54,000 By WO- Karunakar Reddy V on A/c Payment PAY/11393 1,23,724 By CONT- Ashok Constructions A/c Payment PAY/11394 65,995 By DW- Radhakrishna Dept Wages Payment PAY/11396 4,590 By DW- D. Balu - Departmental Wages Payment PAY/11398 1,674	:	By	SUP- Rajadhani Tiles Company	Payment		33,428.00
By SP- Hiregange & Associates By USL- Paramount Builders Loan A/c By Sup - Caps Gold Pvt Ltd By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp By SP- Summit Builders - Statutory Payments By SUP - Sri Balaji Printers By EMP- E. Prasad By EMP- Rohit By EMP- Rohit By EMP- Zakir Hossain Salary A/c By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp By EMP- Zakir Hossain Salary A/c By EMP- Zakir Hossain Salary A/c By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp By ECARD-Modi R Miryalaguda L Chagal Raj Kumar Exp By Sup - Caps Gold Pvt Ltd By WO- Karunakar Reddy V on A/c By CONT- Ashok Constructions A/c By DW - Radhakrishna Dept Wages By DW- D. Balu - Departmental Wages By DW- Janardhan Prasad Depatmental Wages By DW- Janardhan Prasad Depatmental Wages Payment PAY/11398 PAY/11398 PAY/11399 10,000 PAY/11381 PAY/11383 PAY/11384 PAY/11385 PAY/11386 PAY/11386 PAY/11387 PAY/11389 PAY/11389 PAY/11390 PAY/11390 PAY/11390 PAY/11390 PAY/11391 PAY/11391 PAY/11391 PAY/11391 PAY/11391 PAY/11391 PAY/11393 PAY/11393 PAY/11396 PAY/11397 PAY/11397 PAY/11397 PAY/11398 PAY/11398 PAY/11398		By	SUP- Rajadhani Tiles Company	Payment	PAY/11377	50,445.00
By USL- Paramount Builders Loan A/c By Sup - Caps Gold Pvt Ltd By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp By SP- Summit Builders - Statutory Payments By SUP- Sri Balaji Printers By EMP- E. Prasad By EMP- E. Prasad By EMP- Rohit By EMP- Rohit By EMP- K.Lakshmi Durga Payment PAY/11386 Payment PAY/11387 Payment PAY/11387 Payment PAY/11388 PAY/11389 PAY/11390 PAY/11390 PAY/11390 PAY/11391 PAY/11391 PAY/11392 PAY/11392 PAY/11393 PAY/11393 PAY/11394 PAY/11394 PAY/11395 PAY/11396 PAY/11396 PAY/11397 PAY/11397 PAY/11397 PAY/11397 PAY/11397 PAY/11397 PAY/11399 PAY/11390 PAY/11390 PAY/11390 PAY/11390 PAY/11390 PAY/11390 PAY/11390		By	/ CONT- Ashok Constructions A/o	; Payment		5,59,480.00
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By EMP- E. Prasad Payment PAY/11385 966 By EMP- Rohit Payment PAY/11386 625 By EMP-K.Lakshmi Durga Payment PAY/11387 625 19-Feb-21 By EMP- Zakir Hossain Salary A/c Payment PAY/11388 1,995 20-Feb-21 By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment PAY/11389 7,380 By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp Payment PAY/11390 1,902 22-Feb-21 By Sup - Caps Gold Pvt Ltd Payment PAY/11391 54,000 By Sup - Caps Gold Pvt Ltd Payment PAY/11392 54,000 By WO- Karunakar Reddy .V on A/c Payment PAY/11393 1,23,724 By CONT- Ashok Constructions A/c Payment PAY/11394 65,995 By EUC-K. Ravi Hire Charges on Equip Payment PAY/11396 12,676 By DW - Radhakrishna Dept Wages Payment PAY/11397 3,473 By DW- D. Balu - Departmental Wages Payment PAY/11398 1,674		B	y SP- Summit Builders - Statutory Payment	s Payment		18,231.00
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By EMP-K.Lakshmi Durga Payment PAY/11387 625 19-Feb-21 By EMP- Zakir Hossain Salary A/c Payment PAY/11388 1,995 20-Feb-21 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Payment PAY/11389 7,380 By ECARD-Modi R Miryalaguda L Chagal Raj Kumar Exp Payment PAY/11390 1,902 22-Feb-21 By Sup - Caps Gold Pvt Ltd Payment PAY/11391 54,000 By Sup - Caps Gold Pvt Ltd Payment PAY/11392 54,000 By WO- Karunakar Reddy .V on A/c Payment PAY/11393 1,23,724 By CONT- Ashok Constructions A/c Payment PAY/11394 65,995 By EUC-K. Ravi Hire Charges on Equip Payment PAY/11396 4,590 By DW - Radhakrishna Dept Wages Payment PAY/11397 3,473 By DW- Janardhan Prasad Depatmental Wages Payment PAY/11398 1,674			-			966.00
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By Sup - Caps Gold Pvt Ltd Payment PAY/11392 54,000 By WO- Karunakar Reddy .V on A/c Payment PAY/11393 1,23,724 By CONT- Ashok Constructions A/c Payment PAY/11394 65,995 By EUC-K. Ravi Hire Charges on Equip Payment PAY/11395 12,676 By DW - Radhakrishna Dept Wages Payment PAY/11396 4,590 By DW- D. Balu - Departmental Wages Payment PAY/11397 3,473 By DW- Janardhan Prasad Depatmental Wages Payment PAY/11398 1,674						1,902.00
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By CONT- Ashok Constructions A/c Payment PAY/11394 65,995 By EUC-K. Ravi Hire Charges on Equip Payment PAY/11395 12,676 By DW - Radhakrishna Dept Wages Payment PAY/11396 4,590 By DW- D. Balu - Departmental Wages Payment PAY/11397 3,473 By DW- Janardhan Prasad Depatmental Wages Payment PAY/11398 1,674				•		54,000.00
By EUC-K. Ravi Hire Charges on Equip Payment PAY/11395 12,676 By DW - Radhakrishna Dept Wages Payment PAY/11396 4,590 By DW- D. Balu - Departmental Wages Payment PAY/11397 3,473 By DW- Janardhan Prasad Departmental Wages Payment PAY/11398 1,674			•	-		1,23,724.00
By DW - Radhakrishna Dept Wages Payment PAY/11396 4,590 By DW- D. Balu - Departmental Wages Payment PAY/11397 3,473 By DW- Janardhan Prasad Departmental Wages Payment PAY/11398 1,674			•			65,995.00
By DW- D. Balu - Departmental Wages Payment PAY/11397 3,473 By DW- Janardhan Prasad Departmental Wages Payment PAY/11398 1,674						12,676.00
By DW- Janardhan Prasad Depatmental Wages Payment PAY/11398 1,674						4,590.00
				-		3,473.00
Carried Over 5,75,669.50 63,27,307		E	By DW- Janardhan Prasad Depatmental Wage	s Payment	PAY/11398	1,674.00
Carried Over	•		0.00		2 WB 000 TO	00.03.03.03
			Carned Over		5,75,669.50	63,27,307.00

Modi Realty (Miryalguda) LLP (20-21)

BANK- Yes	s Ba	nk 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	Вν	DW - Radhakrishna Dept Wages	Payment	PAY/11399		6,512.00
		DW-Shaik Moiz Departmental Work	Payment	PAY/11400		1,091.00
		DW- Tari Syam Departmental	Payment	PAY/11401		4,168.00
		CONT- Radhakrishna. Y on A/c	Payment	PAY/11402		24,812.00
			Payment	PAY/11403		24,812.00
	Βv	CONT-Shaik Ameer Ali on A/c	Payment	PAY/11404		9,925.00
	Βv		Payment	PAY/11405		9,925.00
		CONT- Janardhan Prasad on A/c	Payment	PAY/11406		24,812.00
23-Feb-21		CONT-T.Satish	Payment	PAY/11407		7,940.00
25-Feb-21		PARTNER- Karan Mehta Running Capital	Payment	PAY/11408		10,00,000.00
•		PARTNER- Karan Mehta Running Capital		PAY/11409		10,00,000.00
	Ву			PAY/11410		10,00,000,00
	Ву			PAY/11411		10,00,000 00
:		PARTNER- Karan Mehta Running Capital		PAY/11412		2,60,307,00
28-Feb-21	Ву	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

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

Payment Voucher

No. : PAY/11388		Dated : 19-Feb-21
		Amount
Particulars		
Account : EMP- Zakir Hossain Salary A/c		399.00
EMP- Anand Kumar Netha. A		399.00
	•	399.00
EMP-Swathi.K Salary A/c		399.00
EMP- Sheraaz Ahmed Salary A/c		
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 Hu	indred Ninety Five Only	₹ 1,995.00
	<u> </u>	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

Particulars

Dated : 19-Feb-21

Amount

Prepared by: ambika

Approved by

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

Payment Voucher

No. : PAY/11389 Particulars Account :	Amount
Account:	1 1110 01110
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 hussian towards Bank Transaction Details:	
FCARD- Modi R Mirvalaguda 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

Approved by

Prepared by: vindya

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

Payment Voucher

No. : PAY/11390		
		Dated : 20-Feb-21
Particulars		. 204 GD-21
Account:		Amount
ECARD- Modi R Minyalaguda L O		Altiount
ECARD- Modi R Miryalaguda L Cha	agal Raj Kumar Ecp	
:		1,902.00
1		
Through:		
BANK- Yes Bank A/c		
On Account of :		
Being amount transfered to c.raju kumar	tourorde	
the second betails.		1
ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp,00 Same Bank Transfer, online	0070200000	
Same Bank Transfer online 20-Feb-21	1 002 00	
Amount (in words) :	1,902.00	
Indian Runees One The		
Indian Rupees One Thousand Nine Hu	undred Two Only	
		₹ 1,902.00

Approved by

Receiver's Signature

Prepared by: vindya

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	
Account:	Amount
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 Reg 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

Request for payment

Division	Purchase Department
Pay to	Karuwakar Redde
Towards	Cladding Tiles
Amount	P. 1.22 Back Payment / alexand
Payment from compan	Y 10 1 mg 10 -1 /
Project	AGIH Realieg (Kiryalguda) LA
Type of payment	Advance Part Payment Balance Payment Full Payment PDC
Payment mode	☐ Transfer ☐ Other: ☐ 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)
PO/WO no.	Huggs Requisition no. 1652m
Remarks/ Desc.	16530V
	Mb/. Prépuel as advance.
Requested by:	Approved by: Sign 1 Date 121040.
J.D. Mulie	MIN (58) Sign Date Mnr. 17 02 2021
Note: 1. Use this note for all reques	s for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hanney or not

Page(s)	1	Of	1

17-02-2021 12:34:10

Original / Office Copy / Purchase Div.Copy

From Company				
From Company:	modi	Realty	(Mirvalguda)	LLF

5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.

G S T No.: 36ABCFM6774G2ZZ

Supplier Details					
Karunakar Reddy		Doc No	74832	165302	
8-2-125/120/3A/45, Banjara Hill	s, Noor Nagar, Road No.10, Hyderabad.	derabad. Doc Date		17-02-2021	
44		Quote No	Nil		
GSTIN 36AKGPR0150G1ZD	NA	Quote Date	27-09-201	.9	
NA	9440407992	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
upees: Three Lakh(s) Nine Thousand Three Hundred Nine	Oply	Total O	rder Valu	e	309,309.00

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 7days

Delivery Location

AVR Gulmohar Homes

Sy no-786, Miryalguda, Nalgonda Dist.

Phone.

9550139944

Penality For Delay

Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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 Measurment

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

Security

Nil

Remarks

or	Modi Realty	(Miryalgyda) LLP
		1 /1

Authorised Signato

Accepted the above Terms And Conditions

For Karunakar Reddy

	ľ	į	
Name :	i	500	
24	(3	

Date : __/__/__

Modi Realty (Miryalguda) LLP M G Road, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/T138

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

Amount (in words):

Indian Rupees Fifty Four Thousand Only

₹ 54,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Receiver's Signature

-- Aproved by --

Remarks: Gold coin as referral incentive.

16	(۵
//	Y
	_/

Reference details:	\ Joory S
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	tyes □No
Referee details:	
Project Name	AGH
Flat/Villa no.	87
Customer Name:	Mr. Sharath Reddy
Referee Booking date :	20.96.2019
Eligible for 10 gms gold coin :	₽Yes □No
Remarks: CIS dated 08.07.2019 a	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) ACK
Amount in Rs.	
Mode of payment	☐ Cheque ☐ RTGS ☐ others
Remarks:	

· · ·	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	ROVED RY
Sign	*	San	APPROVE
Date	27.07.2020	27.07.2020	LO MAM MODICE

30/1/2

/ineela

From: Sent:

Kranthi Varma [kranthi@modiproperties.com] 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

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

Porject 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.sravan 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
- 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
- 12. References from father, mother or children shall not be accepted.

AVR Gulmohar Homes #5-4-187/3&4, Il Floor, Soham Mansion, M.G. Road, Seconderabad – 500003

27-07-2020 4:46:30 PM

27-37-2020 4:46:30 P	M.	:		20000	
Flat History [Document		Pin		1 Of 1
Block No A		Nakirikanti Pad	imavatni & G. Samb	er Name And Address asiva Rao	
Flat No 4	7	W/O.G. Samba	siva Rao H.No.7 -42	27, Bangarugadda Street, I	The state of the s
Owned By O	wner	Phone :	9490581990.	, and a sudda street, f	niryalaguda, Nalgonda
CIS No 9	5769	Occupation:	3430381990.		
7890 77 77 Walles Barrers	TOTAL COLUMN TO SERVICE STATE OF THE SERVICE STATE	E-mail	Sambashivaraog	garine@gmail.com	
The state of the s	0 22 07 10	oked by	App Made HL App	roved PresHLinfo	Pay Scheme
		The state of the s	Yes Ye	s Yes	Pay Scheme Parking HL 0
Yes	Sanctioned HL Releases	and the same of th	alance : []	From	Sale Completed
	Doc Complete	7V 148	8000	SBI Nabi	No
Yes	Yes	Reg Done No		Agr Date	Flat Type
Sale Amo	ount Other Am	STATE DESCRIPTION AND A STATE DATE OF	Yes	01-01-1601	Deluxe
	6150000		Total Amount	Total Receipts	Balance Balance
Net Sale Cons	lderation Value of Sal	A DOGG THE SAME		4989500	1160500
6150000	3075000).00	Val Agr Const 3075000.00	Oth Taxabl Receipts	PAN
VAT/GST, R		ble Ropts F	xcess / Check	0.00	-
0.00	0.00	:	0.00		
VAT/GST/R	et Mth 🖟 VAT/GST R	et Year	VAT/GST Paid		
1	0	E STANDER OF STANDER	0.00	VAT/GST Chq No	VAT/GST Chq Dt
Sale Deed	The second secon		intainence From	•	0
01-01-1	601 01-01-1	601	1 0	Booking after OC Yes-	OC Date
mand at sorte principal and the sorte			* * * * *	163	01-01-1601
Payment Term					
Date		Description			
42-07-2019	Booking Amount			Amount Chg	No / Taken Paid / Work
07-08-2019	and an account to the	The second secon	eres in the end of many some of the	25,000	Yes
22-08-2019	2nd installment	The second secon	manager (constraint and con-	200,000	Yes
30-09-2019	3rd Installment Plinth Be	eam	the second second second second second	922,500	Yes
31-12-2019	4th Installment		en la companya de la companya del companya de la companya del companya de la comp	1,440,750 1,440,750	· Yes
30-06-2020	5th Installment B/w & Pl	astering	entre de la companya	The second secon	Yes
	6th Installment		ere e em la maria de la compania del compania del compania de la compania del compania del compania de la compania del compania	960,500 960,500	Yes
.50-09-2020	On Completion		Marie Carlos de	200,000	No .
				200,000	No
Receipts			KARANTANA		
Date		Description			
2.7-00-2019	Rec No : 4130 / Paymen	t received		Amount Chq	No./ Taken Paid/ Work
26-09-2019	Rec No : . / Payment rec	eived		25,000	098942 Yes
26-09-2019	Rec No : . / Payment rec	eived		300,000	292335 Yes
24-12-2019	Rec No : 1042 / Paymen	t received		700,000	292334 Yes
11-03-2020	Rec No: 1050 / Paymen	t Received			687864 Yes
20-05-2020	Rec No: 1051 / Paymen	t Received			065044 Yes
				960,500	065248 Yes
Remarks		Marie Company	* * * * *		
				ALCONOMIC DESCRIPTION OF THE PARTY OF THE PA	
22-07-2019	Booked under PPT no 14	2 Wescription		Amount Chq	No./ Taken spanishouses
	Booked under PPT no.14 & GST Extra	J, FIL SCHEME, D	elux Flat , Registrat	ion 0	Kranthi No
					, INU

Customer Information Sheet

D: 95769 Old CIS No:	castomer mil	matio	n Sheet 🧸		
	CIS Date: 08-07-2019	Company	Govt school		
repared By :Kranthi / Assig o : Kranthi	Business	Education			
Customer Na	me And Address	Designation	Head master		
	· · ·	Home Phone			
Sambashivarao		Work Phone			
Miralguda	•	Mobile	9247476611		
•		Fax			
		Email			
For Project AVR Gulmohar Homes	Projects Visited	Pro	jects Liked	Interested In	
Enquiry Source	Enquiry Type	 			
Reference	Walk-in		ead Status	Prospect Status	
Brochure Sent	Executive Meet Customer	SaleClosed		Average	
Yes	Yes Yes		iting Card	Customer Visit Site	
Company Type		Yes		Yes	
_	Spouce Company	-	Purpose -	Investment Details	
Housing Loan Required No	Amount Required	Pre-sanctioned Obtained No		Reffered To Bank	
Discount Expected				No	
		Site Visit With Not Visited		Bank Name	
Customer Requirment	Home Town	Other Info			
-			raier inio	Decesion Makers	
Compa	ny Address	 			
			Compa	ny Details	
Customer interested villa n	Sma o 47 booking form signed sale	ırt Text			
	Custon	ner Query	***************************************		
<u> </u>					
	Customer Spe	cial Requirmer	nts		
Customore	Rei	marks	· · · · · · · · · · · · · · · · · · ·		
Customer asking hug disco	ount		-4.		
Date Call Details	•				
08-07-2019 Call Made By:		·		·	
08-07-2019 OutCome Of Call			Call Type : NA	-	
Next Call Date: 0					
Target Of Call: fir	st call detail to be entered				
"O"O" "ZOTO" Call Made By · Kr.	anthi .				
17-07-2019 OutCome Of Call	: Customer interested in vill no. 43	و دور استان	Call Type : Phone		
Next Call Date: 1	: Customer interested in vill no. 47 8-07-2019	and asking fo	or discount for 3BH	K Duplex	
i i	2015		•	•	
- get Gream, to	fix an appointment with manager	•			

Modi Realty (Miryalguda) LLP M G Road, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 22-Feb-21

Through: BANK-Yes Bank A/c

Particulars

Account:

No.

SUP-Caps Gold Pvt Ltd

Amount

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

Prenared by: vindva

Remarks : Gold coin as referral incentive.

(District of the second of th

Criepal.

Reference details:						Coll
Project Name		AGH			<u>.</u>	
Flat/Villa no.	······································	84	· · · · · · · · · · · · · · · · · · ·			
Purchaser Name:			(esa Ravi	Salva, et al		
Booking date :			3.2019	in a market	· .	:
Referral mail receive	d date :		3.2019			
40 % of sale consider			□No			
Referee details:				·		
Project Name		AGH			·— <u>. </u>	
Flat/Villa no.		63				
Customer Name:			murthy			
Booking date :		- Cura			·	
Eligible for 10 gms go	ld coin :	√ZYes	- Nie	: 	 -	
Remarks:		Jules .			·	
CIS date 14.08.2019	·	 :	 			
		-				
			<u> </u>			
Requisition for payme	nt for purchase o	of gold co	oin.			
Project Name	· · · · · · · · · · · · · · · · · · ·	AGH	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	
Pay from company		MRM	LLP		····	:
Pay to		CAPS	Gold			:
Description		ļ		Mr. Gurun		
· · · · · · · · · · · · · · · · · · ·		AGH-8	4	ivii. Gurumi	urtny	for reference of Mr. Ravi,
Amount in Rs.						
Mode of payment	<u>-</u>	 				
Remarks:		□ Che	ue □RTGS □o	thers		
		·——				
	<u> </u>					
		in the second				
			:		-	
	Prepared by					
Name	vineela		Approved by		Арр	roved by MATION
Sign	Vinceia	····	G. D. rph	bdao.	no OV	O FOR STATE
Date	30.12.2022		Jus .	^	Bhinn	U & JAH SOST
	30.12.2020	· · · · · ·	Silve	140	N.	SOHAM MODIAR
•					1	SANACINIC

Modi Realty (Miryalguda) LLP (20-21)

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

Payment Voucher

No. : PAY/11393 **Particulars**

Dated : 22-Feb-21

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

22-Feb-21 **1,23,724.00**

Amount (in words):

Indian Rupees One Lakh Twenty Three Thousand Seven Hundred Twenty Four

₹ 1,23,724.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1139

Dated : 22-Feb-21

Through: BANK-Yes Bank A/c

Particulars	/C		
Account : CONT- Ashok Constructio	ns A/c 67,000.00) De	Amount
TDS-1.5% CONTRACT		· ·	67,000.00 (-)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

Prepared by: vindya

Approved by

······	***************************************			and the second	
Annexure	- A - Send Weekly		***************************************	******************************	****
Details of	labour charges	***************************************	*******************************	######################################	**************************
Name of c	ontractor:	ASHOK CONSTRUC	NOIT	*************************	**************************************
Company		Modi Realty Miryalas	uda LLP	*****************************	# * * * * * * * * * * * * * * * * * * *
Project na	me:	AVR Gulmohar Hom	es	*****************************	. 04 2 3 4 3 4 5 5 5 6 6 6 6 6 5 6 6 6 6 6 6 6 6 6 6
Date:	***************************************	18-02-2021		**********************	****************************
Period	***************************************	From:	11/2/2021	To:	17/2/2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	***************************************
1	Civil work	Mason	38	575.00	Amount
2	Civil work	Male helper	35		21,994
	Civil work	Female helper	35	350.00	13,800
	RCC work	Mason	******************************	550.00 550.00	12,250
	RCC work	Male helper	1 D S E D 4 O 2 O 7 C P 4 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A		m
	RCC work	Female helper	*****************************	400.00	***************************************
	Earth work	Mason	250421462	aano 1 tu 244 1900 1900 1900 1900 1900 1900 1900 19	*****************************
8	Earth work	Male helper	**************************	***************************************	**********************
9	Earth work	Female helper	*******************	450.00	
10	Electrician	Mason		400.00	
11	Electrician	Male helper	1 DC 6 5 7 T T T T T T T T T T T T T T T T T T	550.00	
12			*****************************	400.00	***************************************
13	*******************************	************************************	************************		************
14	9992-2677-1444-444-477-477-474-474-474-474-474-	***************************************	********************	*************************	4
15		***************************************	****************		•
16	} ********************************	***************************************	*************************	***************************************	=
17	9976466		*************************	**************	
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	Payment approved by N	(D):			48,044
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	Zakir				MDs approval
******	18-02-2020	***************************************	#		
	10 VA-4040				

Certified by

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

usu

APPROVED BY

20 FEB 2021

SOHAM MODI MANAGING DIRECTOR

	- Send Weekly				
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mpany nan	ne:	MRMLLP			
oject name:		AVR Gulmohar Hor	nes	********************************	
ate:		11/2/2021	400001		10/2/2021
riod		From:	4/2/2021	10:	10/2/2021
			Rate	Units	Amount
Sl. No.	Equipment Type	Quantity 3.57	900.00		3,213
1 JC		3.2/			
2 Tr	actor		1,800.00	Eligage	****
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	Total			· ·	
	Payment approved by MD:				MDs approval
Prepared			-		
Name	Zakir				***************************************
Date	11	/2/2021			

Certified by

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

20 FEB 2021

SOHAM MODIOR

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Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

APPROVED BY
20 FEB 2021
20 FEB 2021
MANAGING DIRECTOR

Modi Rea (Miryalguda) LLP M G Jad, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/14388-

Dated: 18-

Particulars	Amount
Account:	
EUC-K. Ravi Hire Charges on Equip	12,870.00
TDS-1.5% Contract	(-)194.00

Through:

BANK- Yes Bank A/c

On Account of:

Towards being online done by ravi kptta.hire chargess.

Amount (in words):

Indian Rupees Twelve Thousand Six Hundred Seventy Six Only

₹ 12,676.00

h@modiproperties.com

Advice for Payment

Project Name: Company Name: Modi Realty (Miryalguda) LLP AVR Gulmohar Homes

Supplier Name:

Ravi kotta

PARTICULARS

Voucher No:

7673

Hire Charges - Job Work Payment

000

Amount

Towards Building materials shifting like dust stone 20mm of villa no 29,55 and deric shifting to lottot place from fornt of the villa and villa no 55 compound wall making purpose we have shifting building materials from villa no 86 to 55 and bebric remove form villa no 68,84,81,29,49,36 etc Hire Charges - On A/C Payment

Other Additions:

Amount Payable :-

Amount Payable :-

12870.00

0.00

12870.00

0.00

Total GST Amount TDS Amount Gross 12870.00 193.05 0.00

Total

12676.95

0.00

Rupees: Twelve Thousand Six Hundred Seventy Six and Paise Ninty Five Only.

Other Deductions:

CGST%

0.00

0.00

SGST%

0.00

0.00

TDS% 1.50

2/2 FEB 2021

Managing Director

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

Accounts Managé

Hire Charges Voucher

Project Name : Company Name: Modi Realty (Miryalguda) LLP

Supplier Name :

AVR Gulmohar Homes

19-Feb-21 12:57:00 PM

Pages: 1 of 2 7673

Voucher No: From Date :

11-Feb-21

Ravi kotta

Cappaci Maille . Navi Nolla	Navi Kolla						To Date :	e .	17-Feb-21
	HC Date		Equipment Name / Particulars] S		S.Time E.Time		Rate	Qtv Rate Gross
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		Toward Debric st	Toward Debric shifing from villa no front tottot plane of villa no84.59 and building materials	and building materials shift					
87874 12125	16-02-2021 JCB	JCB	the mattern of the state of the		စ သ	л	h 37		0.30 0.37 0.37 0.37
		TS05EZ7699	Units: per hour	Rate: 800			0.01	000	1000
		Toward Building r	Toward Building materials shifting line dust, stone, to villa no 81, 29,59 and debric shifting to t	and debric shifting to totlo					

Certified by

Asst. Project Manager/ইনgineer Modi Realty (Miryalaguda) LLচ

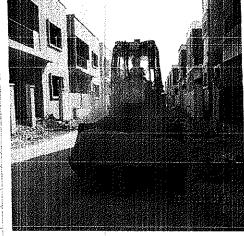
Project

Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP HC 87792 **AVR Gulmohar Homes** HC Date Veh No Start Time **End Time** Pay Type 12122 6.:00 HC TS05EZ7699 9.:33 13-02-2021 Equipment Name JCB Value Units Min Rate Max Rate Rate 800.00 800.00 7.5 1000 7500.00 per hour Supplier Name

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





Printed On 15 Ech 21 1:27:25 DM

Certified by

Assi. Project Mahager/Engineer

Mod Total Cryalaguda) LLP

Ravi kotta
Work Description :-

Rupees: Seven Thousand Five Hundred Only.

INWAE	
Inward No: 12122	Di: 13/02/2
MRN No:	Du
Received By.	Sign
Modi Realty (Miry	alaguda) LLP

Ciar

modi Reality

Material Shifting Authorization Form

No. A 4299

·	9:33
Date	13 2 21 Time Fings. Sign
Authorized By	E Trousand I have al the villa 10-
Material to be shifted	Debrue Swift 18 1 - 1 de l'ing
Shift from	84,59 and building matant
Shift to	byle, bust, To bus
Vehicle Type	Tractor JCB Blade Tractor K. Ravi
Vehicle No.	TS05EZ 7699 1
Hire charges register s	erial no. 19122 Start Time 9:33 Stop Time 13:33
Security / Supervisor S	State line (91.5)
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Modi Realify

Material Shifting Authorization Form

No. A 4102

	1 2	Time	9:30
Date	16 02 21	Engg. Sign	2 Hossan.
Authorized By	Zakur		Dasi Zem bires
Material to be shifted	bwilding ma	teras live	rebie Stiffing
Shift from	to 81,291	<u>>), </u>	1 1 Slove
Shift to	1 10	Place and	Other M W 87, Ply
Vehicle Type	☐ Tractor ☑ JCE	Blade Tractor Vehicle Owner	TK. Pave.
Vehicle No.	TS05E7 769	q Vernicle Gillion	11/10/1
Hire charges register s	serial no. 12125	Start Time 9:30	Stop Time 11:48
Security / Supervisor	Sign Lungs 1	12152	13:11 14:19 17:19
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Modi Realty (Miryalguda) LLP AVR Gulmohar Homes HC Date Veh No Start Time End Time Pay Type 12125 16-02-2021 TS05EZ7699 9.:30 5.:19 HC

Equipment Name

JCB

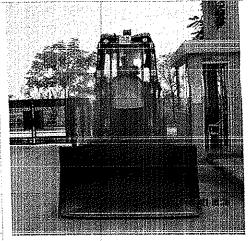
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.37	1000	5370.00
Supplier Nam					

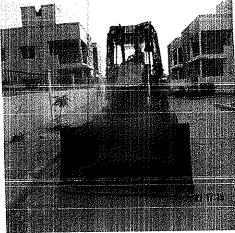
Ravi kotta

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

Certified by

Asst. Project Mehager/Engineer Moon Reality (Miryaleguda) LLP INWARD
Inward No: 12125 Dt:1662 21
MRN No: Dt:
Received By Sign: DA
Modi Realty (Miryalaguda) LLP

Modi Ref (Miryalguda) LLP M G Load, Raniguni

Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

22/2/21

No.: PAY/14388- 11396

Dated: 18-1-00-21

Particulars	Amount
Account:	
DW - Radhakrishna Dept Wages	4,625.00
TDS75% 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 an agni@modiproperties.com

Approved by

Modi Realty (Miryalguda) LLP

M G Road, Raniguni

Seunderabad State Name : Telangana, Code : 36

Payment Voucher

Payment vouche

22/2/21

No.: PAY/44988 11397

Dated: 18+65-21

Particulars	Amount
count:	
DW- D. Balu - Departmental Wages	3,500.00
TDS75% 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	
Octority Timos orny	₹ 3,473.0

Prepared by ayh@modiproperties.com

Approved by

Receiver's Signature

2 2 FEB 2021

B. PRAVEEN

Modi R (Miryalguda) LLP M Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/44388- 11398

22/2/21

Dated: 18 Feb-21

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	1,687.00
TDS75% 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 In@modiproperties.com

Approved by

M G Road, Raniguni Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/44388 1/399

Dated: 187-0-27

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,562.00
TDS75% Contract	(-)50.00
Through:	
BANK- Yes Bank A/c	
On Account of :	ļ
Towards being online payment done by radhakrishna.	
Amount (in words):	
Indian Rupees Six Thousand Five Hundred Twelve Only	
	₹ 6,512.0

Prepared by: agin@modiproperties.com

Approved by

Modi alty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/41388 11 405

Dated: 18-Feb-21

	101001
Particulars	Amount
Account :	, unocare
DW- Shaik Moiz Departmental Work	1,100.00
TDS75% Contract	
	(-)9.00
Through:	
BANK- Yes Bank A/c	
On Account of:	1
Towards being online payment done by skmoiz	
Amount (in words):	
Indian Rupees One Thousand Ninety One Only	ĺ
, see modeling Ninety One Only	¥ 1 004 00
	₹ 1,091.00

Approved by

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/11388 1140/

Dated: 18-F

Account:	Amount

DW- Tari Syam Departmental	4,200.00
TDS75% 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

Approved by

Modi Rea (Miryalguda) LLP

M G√oad, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11388 11462

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

Particulars Amount CONT- Radhakrishna. Y on A/c 40,000.00 On Account 40,000.00 Dr TDS-75% Contract (-)300.00Through: BANK- Yes Bank A/c On Account of: Towards being online payment done by radhakrishan Amount (in words): Indian Rupees Thirty Nine Thousand Seven Hundred Only ₹ 39,700.00

Approved by

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

Skili Name	Attenda	ence	Depart	ment	Job W	ork	On	A/c
OMITTABLE	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 Pay	yment	
	PARTICULARS	N. D. C. L. C.	AMOUNT
n A/c Description :			
owards release credit blance to F redit bls Rs. 74708	Radhakrishna earth work& civil work pur	pose.	40000.00
Department Description:		-	
			0.00
ob Work Description :			:
			0.00
		Total Amount %	40000.00
		TDS:@ 0.75	300.00
	:	Less Rent :	0.00
		Less Loan :	0.00
Other Deductions Description			
Office Deductions Description	L: 101) XIV		0.00
	DIEJEDBY		0.00
	VERIFIED BY 2 2 FEB 2021		

Certified by

Asst. Project Manager/Engineer
Modi Realty (Mine aguda) LLP

Approx Dy Project
Manager

.....

Approved By Accounts

Approved By Managing Director

Approved By Admin

Modi Rea (Miryalguda) LLP M Gwad, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11388 114-63

22/2/2/

Dated: 18-Feb-21-

Particulars	Amount
Account:	
CONT- Shaik Moiz on A/c	(35,000.00) 25,000/
On Account 35,000.00 Dr	
TDS75% 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

Prepared of the modiproperties.com

Approved by

Pages: 1 of 1

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

	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name -	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 Paym	ient	
	PARTICULARS		AMOUNT
On A/c Description :			
owards Release credit balance to Credit Rs.69750/-	o Sk Moiz for plumbing purpose	1 Time	35000.00
Department Description:	:		0.00
			0.00
		1	
Job Work Description :			
			0.0
		Total Amount %	35000.0
		TDS: @ 0.75	262.5
		Less Rent:	0.0
		Less Rent : Less Loan :	
Other Deductions Descript	ion :		
Other Deductions Descript	ion:		0.0
Other Deductions Descript	ion:		0.0

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

Approved By Admin

Certified by

Approved By Project

Asst. Project Manager/Engineer Modi R ty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No.: PAY/14388 11404

Dated: 18-F6-24

Particulars		Amount
Account :		
CONT-Shaik Ameer Al	li on A/c	10,000.00
TDS75% Contract	•	(-)75.00
	:	
	•	
	:	
	•	
	:	
Through:	:	
BANK- Yes Bank A/c	:	
On Account of :	: -	
Towards being online ali.	payment done by sk ameer	
Amount (in words):		
	Thousand Nine Hundred	
. Horizy 1 110 Otti		₹ 9,925.00

Prepared by agh@modiproperties.com

Approved by

35

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1880

Date: 19-Feb-21

	Contractor Nam	ie	From Date	To Date
:	SK.Ameer Ali	77	04-Feb-21	17-Feb-21
	Attendance	Department	Job Work	On A/c
Skill Name	Value Amount	Auto Manual	Auto Manual	Auto Manual

01.00.51	Attendance		Department		Job Work On A/c			A/c :
Skill Name	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

A	Payment	
PARTI		AMOUNT
On A/c Description :	: :	
Fowards Release credit balance to Sk ameer Ali for page 20612/-	ose	10000.00
Department Description :		
		0.00
Job Work Description :		»
		0.00
:		
	Total Amount %	10000.0
	TDS: @ 0.75	75.0
	Less Rent :	0.0
	Less Loan :	0.0
Other Deductions Description :	BY	0.0
	21	
Rupees : Nine Thousand Nine Hundred Twe	t NOT AMAINT	9925.0

Certified by

Approved By Admin

Asst. Project Mark Ball Engineer Mod. Really (Mayelaguda) LLP

Approved By Accounts

Approved By Managing Director

Modi Real (Miryalguda) LLP

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/14388- 11405

Particulars		Amount
ccount:		
CONT- Tari Syam on A/c On Account 10,000.00	Dr	10,000.00
TDS75% Contract	:	(-)75.00
	•	
Through:		
BANK- Yes Bank A/c		
On Account of :		
Towards being online pa	lyments done by tarisyam	
Amount (in words):	·	
Indian Rupees Nine Tho	ousand Nine Hundred	
Twenty Five Only	:	₹ 9,925.0

Prepared by sphromodiproperties.com

Approved by

Modi Realty __ryalguda) LLP

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

11406 No.: PAY/44388

22/2/2/ Dated: 19705-21

25,000/_

Amount **Particulars** Account: 40,000.00 CONT- Janardhan Prasad on A/c 40,000.00 Dr (-)300.00TDS-.75% Contract 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**

n@modiproperties.com

Approved by

Receiver's Signature

₹ 39,700.00

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1877

Date: 19-Feb-21

Contractor Name	 	
	 	 10-1 60-21

Skill Name	Attend	ance	Department		Job W	ork :	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

Advice For Payı	nent	
PARTICULARS	***************************************	AMOUNT
On A/c Description :		WAIOOIAI
Fowards 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

Certified by

Approved By Admir

Approved by Project
Asst. Project Mayagas/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing Director

Modi Realty jryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/14388- 11467-

Dated: 1878b24

• •	1010021
Particulars	Amount
Account:	Amount
CONT-T.Satish	8,000.00
TDS75% Contract	
- V O O THE GOL	(-)60.00
•	
Through:	
BANK- Yes Bank A/c	
On Account of:	
Towards being online payments done by t.satish	
Amount (in words):	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	1

agh@modiproperties.com

Approved by

Receiver's Signature

₹ 7,940.00

Pages: 1 of 1

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
<u> </u>	Ravi Contractor	06-Jan-21		Feb-21

Clair Name	:	Attenda	ance	Depart	ment	Job W	ork :	On	A/c
Skill Name		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	:	0.00	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	0.00
Totals	S	16.50	9787.50	0.00	0.00	0.00	0.00	9787.50	0.00

Advice For Payme	ent	
PARTICULARS	OF NOTIONAL STATE OF THE STATE	AMOUNT
On Ale 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
VERWIEDBY	•	
2 2 FEB 2021	Net Amount :	7940.00

Certified by

Approved By Admin

Asst. Pro**leption of Bell Signeer** Modi Real (**illingateguda)** 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/11408

Dated : 25-Feb-21

Particulars	Amount
Account:	
PARTNER- Karan Mehta Running Capital	10,00,000.00
:	
	į
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

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	
Account:	Amount
PARTNER- Karan Mehta Running Capital	
- Suprici	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

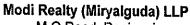
Modi Realty (Miryalguda) LLP (20-21) 4-187/3 & 4, IInd Floor, Soham Mansion M G Road, Secunderabad.

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

Prepared by: vindya Approved by Receiver's Signature

₹ 10,00,000.00



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

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

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:	Amount
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

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

Payment Voucher

No. : PAYH1407 1143

Dated: 28-Feb-21

Particulars

Account;

Amount

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