

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Page
				7,04,611.46	Cre
-Apr-21	To Opening Balance				961
3-Apr-21	By SUP-Vivid World	Payment	PAY/10001		4,452
	By ECARD-Jai Kumar	Payment	PAY/10002		1,379
	By ECARD-Malla Reddy.M	Payment	PAY/10003		3,900
	By OE-Office Manitenance	Payment	PAY/10004		1,485
	By OE-Green Towers Expenses	Payment	PAY/10005		8,168
	By OE-Green Towers Expenses	Payment	PAY/10006		2,798
	By ECARD-Shivashankar	Payment	PAY/10007		2,709
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10008		1,950
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10009		59,742
	By SP-M C Modi Educational Trust	Payment	PAY/10010		20,251
	By SP-M C Modi Educational Trust	Payment	PAY/10011		11,821
	By SP-Ajay Mehta	Payment	PAY/10012		31,37
	By EMP-Sudharshan	Payment	PAY/10013		
	To INV-Summit Sales LLP Investments	Receipt	REC/10001	10,00,000.00	
5-Apr-21	By SP-Y Anjaiah	Payment	PAY/10014		2,00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10015		4,49,03
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10002	1,01,150.00	
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10003	77,792.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10004	76,267.00	
	By TDS-0.75%Contract	Payment	PAY/10016		12,55
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10017		89,56
7-Apr-21	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10005	75,000.00	
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10006	1,47,915.00	
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10018		33,61
	By INV-PARTNER-Paramount Builders	Payment	PAY/10019		17,91
	By INV-PARTNER-Paramount Builders	Payment	PAY/10020		32,9
	To Aedis Developers LLP	Receipt	REC/10007	13,260.00	
8-Apr-21	To INV-Partner-Paramount Estates	Receipt	REC/10008	1,27,835.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10021		1,27,8
10-Apr-21	By Statutory Payments - Summit Builds	Payment	PAY/10022		57,7
	By OE-Office Manitenance	Payment	PAY/10023		3,9
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10024		16,3
	By ECARD-Malla Reddy.M	Payment	PAY/10025		1,3
	By SP-Summit Sales Logistics	Payment	PAY/10026		
	By SP-Summit Sales Logistics	Payment	PAY/10027		2,3
	By USL-Soham Satish Modi	Payment	PAY/10028		15,1
	By INV-PARTNER-Paramount Builders	Payment	PAY/10029		15,1
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10030		13,1
	By INV-PARTNER-Paramount Builders	Payment	PAY/10031		
	By INV-PARTNER-Paramount Builders	Payment	PAY/10032		
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10009	75,000.00	
15-Apr-21	To CUST-Flat No-30 SOV Kothapalli Anuradha	Receipt	REC/10010	25,000.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10011	30,149.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10012	30,149.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10013	12,902.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10014	12,902.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page
	Brought Forward			25,14,900.46	21,42,517.
-Apr-21	By INV-Summit Sales LLP Investments	Payment	PAY/10035		10,00,000.
	By INV-Summit Sales LLP Investments	Payment	PAY/10036		10,00,000.
	By INV-Summit Sales LLP Investments	Payment	PAY/10037		10,00,000.
	By INV-Summit Sales LLP Investments	Payment	PAY/10038		10,00,000.
	By INV-Summit Sales LLP Investments	Payment	PAY/10039		10,00,000.
	By INV-Summit Sales LLP Investments	Payment	PAY/10040		9,54,644.
	To INV-PARTNER-Paramount Builders	Receipt	REC/10016	10,00,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10017	10,00,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10018	10,00,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10019	10,00,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10020	10,00,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10021	10,00,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10022	9,54,644.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10041		20,00,000
	By INV-Summit Sales LLP Investments	Payment	PAY/10042		20,00,000
	By INV-Summit Sales LLP Investments	Payment	PAY/10043		8,10,879
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10044		7,82,477
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10023	7,82,477.00	
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10045		10,00,000
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10046		10,00,000
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10047		10,00,000
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10048		10,00,000
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10049		7,56,872
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10024	20,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10025	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10026	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10027	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10028	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10029	7,56,872.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10030	20,00,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10031	8,10,879.00	
17-Apr-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10050		4,37
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10051		2,46
	By OE-Repairs & Maintenance-Automobiles	Payment	PAY/10052		1,35
	By OE-Office Manitenance	Payment	PAY/10053		1,95
	By Soham Mansion Owners Association	Payment	PAY/10054		10,35
	By Property Tax	Payment	PAY/10055		27,39
	To BANK-Axis Bank Acct	Contra	CON/10001	60,000.00	
	By ECARD-Shivashankar	Payment	PAY/10056		80
	By EMP-U Ashaiya Salary	Payment	PAY/10057		12,00
19-Apr-21	To INV-PARTNER-Paramount Builders	Receipt	REC/10032	80,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP	Payment	PAY/10060		4,00,00
	By INV-Kadakia & Modi Housing -Partners Capital	Payment	PAY/10061		1,00,00
21-Apr-21	By EMP-G.P.Umakanth	Payment	PAY/10068		13,02
	By OE-Office Manitenance	Payment	PAY/10069		1,95
	By OE-Green Towers Expenses	Payment	PAY/10070		5,44
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10033	1,02,792.00	
22-Apr-21	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10072		3,00,00
23-Apr-21	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10034	25,000.00	
24-Apr-21	By Cash	Contra	CON/10002		30,00
	By ECARD-Shivashankar	Payment	PAY/10078		70
25-Apr-21	By Soham Mansion Owners Association	Payment	PAY/10079		9,40
	By SUP-Sri Balaji Printers	Payment	PAY/10080		30

li Properties Pvt Ltd
IK -Yes Bank A/c-009763700001633 Book : 1-Apr-21 to 30-Apr-21

				Page
Date	Particulars	Vch Type	Vch No.	Cred
	Brought Forward			2,00,87,564.46 1,94,44,402.0
Apr-21	By INV-PARTNER-Paramount Builders	Payment	PAY/10084	10,000.0
	By USL-Soham Satish Modi	Payment	PAY/10085	4,00,000.0
	By EMP-S Sujatha Salary	Payment	PAY/10086	21,000.0
Apr-21	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	Receipt	REC/10035	5,40,000.00
	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	Receipt	REC/10036	9,00,000.00
	By OEUD-Consultancy Charges	Payment	PAY/10087	1,100.0
Apr-21	By INV-Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/10089	1,00,000.0
Apr-21	To CUST-Flat No-103 Vista Vivek	Receipt	REC/10037	37,85,292.92
	To INV-PARTNER-Paramount Builders	Receipt	REC/10038	6,27,703.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10090	6,27,703.0
	To FEXP-Bank Charges	Receipt	REC/10039	626.01
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10091	4,787.0
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10092	2,362.0
	By OIE -Telephone Expenses	Payment	PAY/10093	3,160.0
				2,59,41,186.39 2,06,14,514.0
By	Closing Balance			53,26,671.0
				2,59,41,186.39 2,59,41,186.0

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

Payment Voucher

Dated : 3-Apr-21

No. : PAY/13013

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
SUP-Vivid World	641.00
SUP-Vivid World	320.00
On Account of :	
Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 & 2010/20.02.2021	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty One Only	₹ 961.00

Approved by

Receiver's Signature

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

CIN: U65993TG1994PTC017795

Payment Voucher

No. : PAY/10001

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : ECARD-Jai Kumar	4,452.00
On Account of : Being Neft to SSLP-Common Expenses towrads MPPL Trade lices renewal paid on behalf of jai kumar sir Expenses card	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Fifty Two Only	
	₹ 4,452.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

10003

No. : PAY/10002

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : ECARD-Malla Reddy.M	1,379.00
On Account of : Being Neft to SLLP-Common Expenses towrads HMDA LAND USEING paid on behalf of Malla Reddy sir Expenses card	
Amount (in words) : Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

MM

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10003

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00
On Account of :	
Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1086,1087,1088,1083,1084,1085 DATE: -20.03.2021 &27.03.2021	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00
	continued ...

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

Payment Voucher

(Page 2)

No. : PAY/10003

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
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Prepared by: umakanth

Approved by

Receiver's Signature

Grams : " PA

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No: **1083**

Date 20/03/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Demak 1st floor

Modi Properties Prath (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

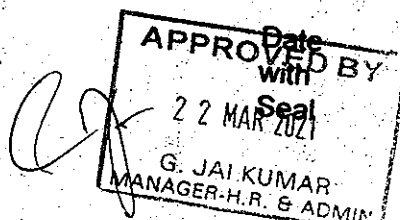
Service Rs. 650/-

Time: 18:30

checked

20/03/21

A
Treater



Signature

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1084

Date: 20/03/21

WORK CERTIFICATE & BILL

This is to certify that our premises of 1400 di Prapathi
Pr. 2nd. (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

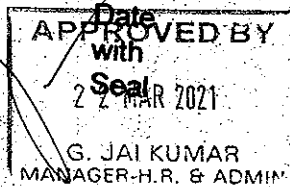
by your Mr. Dr. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

A
Treater



Chaitan
Subb
Signature

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No: **1085**

Date 20/03/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Made Properties
Plot 2nd (3rd floor new office)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

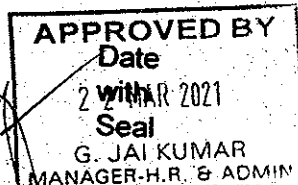
by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Az
Treater



G. Ramesh Babu
20/03/21
Signature

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No. **1086**

Date 27/03/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Mode Properties
Plot 2nd (2nd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Recd: 19-08

Towards charges for the above mentioned

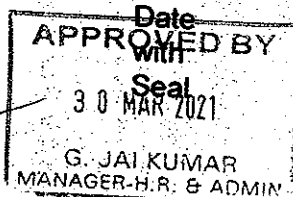
checked

Service Rs. 650/-

25/03/21

A
Treater

CJ



Signature

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No: **1087**

Date: **27/12/21**

WORK CERTIFICATE & BILL

This is to certify that our premises of Madi Properties
Plot 2nd (Brd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

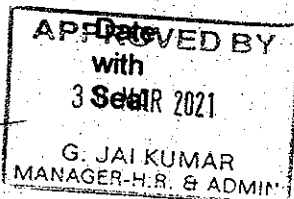
To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. **650/-**

A
Treater

CJ



Signature

Ramesh Babu

checked

27/12/21

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1088

Date 27/3/24

WORK CERTIFICATE & BILL

This is to certify that our premises of M/s. Propellor

Pvt. Ltd. (3rd Floor Bldg)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Renuka Babu

To our entire satisfaction.

Towards charges for the above mentioned

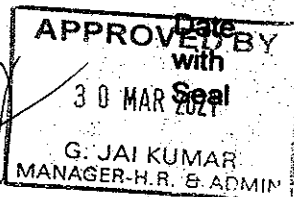
Service Rs. 650/-

Am: 19-08

checked

27/3/24

A
Treater



Signature

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

Payment Voucher

No. : PAY/10005

Through : BANK -Yes Bank A/c-009763700001633

Dated : 3-Apr-21

Particulars	Amount
Account : OE-Green Towers Expenses TDS-1% Contract	1,500.00 (-)15.00
On Account of : Being neft to G Sainath towrads Painting Work on behlaf of Green towers vide date:-20.03.2021 Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Five Only	₹ 1,485.00

Prepared by: umakanth

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD
 Phone: 5-4-187/3 & 4
 Soham Mansion, M.G. Road,
 SECUNDERABAD-500 003. T.S.
 GREENS TOWER
 Hyderabad Public School, Begumpet, Hy

A/c. _____ Date : 20/03/21

Prepared by

19 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

20 MAR 1964
EDHAM MODI
MANAGING DIRECTOR
Receive

Receiver's Signature

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

Payment Voucher

No. : PAY/10006

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account :	
OE-Green Towers Expenses	1,500.00
OE-Green Towers Expenses	6,750.00
TDS-1% Contract	(-)82.50
Rounded Off	0.50
On Account of :	
Being online tranfers to T Kurumanna towrads Doing Shifting on behlaf of Green Towers date:-20.03.2021	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Sixty Eight Only	
	₹ 8,168.00

Prepared by: umakanth

Approved by

Receiver's Signature

M/s. MODI PROPERTIES PVT. L.
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.
GREENS TOWER
Hyderabad Public School, Begumpet, H

A/c. _____

Date : 20/03/21

Paid to		Kerumanna		Date:	20/05/21
towards		Doing Shifting to mpr Scaffold		Rs.	1500/-
		- ing at Greens Tower.			
Rupees		Fifteen hundred Rupees only.			
Paid by		Cheque No.	Dated	Drawn on Bank	
Cash					
(21)		APPROVED BY	MANAGING DIRECTOR	SOHAN KODUR	1500/-

Prepared by

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

APPROVED BY _____
Receiver's Signature

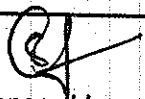
DEBIT VOUCHER

M/• ODI PROPERTIES PVT. LTD.
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, TS,
GREENS TOWER

Voucher No. _____

A/c. _____ Date: 27/3/21

Paid to <u>T KURUMANNA - Dpt</u>			Rs.	Ps
towards <u>Doing shifting of Aluminium scaffolding</u>			6,750/-	/
<u>and cleaning of staircase from 5th floor</u>				
<u>to ground floor. After texture work done.</u>				
Rupees <u>Six thousand seven hundred fifty</u>				
<u>Rupees only/-</u>				
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank
6,750/-				

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : PAY/10007

Through : BANK -Yes Bank A/c-009763700001633

Dated : 3-Apr-21

Particulars	Amount
Account : ECARD-Shivashankar	2,798.00
On Account of : Being Neft to SLLP-Common Expenses towrads Soham modi Mobile bill and samarjit food allowances paid on behalf of Shiva shanker sir Expenses card	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Ninety Eight Only	
	₹ 2,798.00

Prepared by: umakanth

Approved by

Receiver's Signature

Secunderabad

CIN: U65993TG1994PTC017795

PAY/10008

Dated : 3-Apr-21

by: Iqra Khatoon

Approved by

Receiver's Signature



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U65093TG1994PTC017795



Payment Voucher

10009

No. : **PAY/10009**

Dated : **3-Apr-21**

Through : **BANK -Yes Bank A/c-009763700001633**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,950.00
On Account of : Being amount credited to Divya towards Vehicle Maintenance charges against date:-17.03.21	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

MMW

Prepared by: **umakanth**

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10010

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : SP-M C Modi Educational Trust	59,742.00
On Account of : Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal/10096 date:-31.03.2021 Amount (in words) : 94 Indian Rupees Fifty Nine Thousand Seven Hundred Forty Two Only	₹ 59,742.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10011**

Through : BANK -Yes Bank A/c-009763700001633

Dated : **3-Apr-21**

Particulars	Amount
Account : SP-M C Modi Educational Trust	20,259.00
On Account of : Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal/10096 date:-31.03.2021 Amount (in words) : Indian Rupees Twenty Thousand Two Hundred Fifty Nine Only	₹ 20,259.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10012

No. : PAY/10013

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : SP-Ajay Mehta	11,829.00
On Account of : Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Twenty Nine Only	
	₹ 11,829.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10014

Dated : 3-Apr-21

Through : BANK -Yes Bank A/c-009763700001633

Particulars	Amount
Account : EMP-Sudharshan	31,371.00
On Account of : Being amount neft to Vista home towrads Loan Refund amount vide date:-03. 04.2021	
Amount (in words) : Indian Rupees Thirty One Thousand Three Hundred Seventy One Only	
	₹ 31,371.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10015

Dated : 5-Apr-21

Particulars	Amount
Account : SP-Y Anjaiah	2,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq issued to Y Ajaiah towards House keeping charges for the month april-21 chq:-444239	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

Dated : 5-Apr-21

AY/10016

BANK -Yes Bank A/c-009763700001633

Particulars	Amount
S-0.75%Contract	135.00
S- 1.5% Contract	797.00
S-7.5% Professional Charges	804.00
S-10% Rent	10,860.00
Amount of :	
DS online paid for the month of March-21	
Transaction Details:	
5-Apr-21 12,596.00	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Ninety Six Only	₹ 12,596.00
	continued ...

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10017

Dated : 5-Apr-21

Particulars	Amount
-Kotak Mahindra Bank Limited	89,567.00
1 : K-Yes Bank A/c-009763700001633 Amount of : Amount debited by Kotak Bank towards Benz (in words) : Indian Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	₹ 89,567.00

Issued by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10018

Dated : 7-Apr-21

Particulars	Amount
P-M A Lateef Retainership Allowance	33,609.00
:- Yes Bank A/c-009763700001633	
Amount of : Monthly salary paid for the month of March-21 (in words) : Indian Rupees Thirty Three Thousand Six Hundred Nine Only	
	₹ 33,609.00

by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

Dated : 7-Apr-21

Particulars	Amount
PAY/10019	17,902.00
At : JV-PARTNER-Paramount Builders	
Through : BANK - Yes Bank A/c-009763700001633	
Account of : Being salary paid to Iqra katoon for the month of March-21 on behalf of PMR-I	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Two Only	₹ 17,902.00

Receiver's Signature

Approved by

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10020

Dated : 7-Apr-21

Particulars	Amount
✓-PARTNER-Paramount Builders	32,951.00
Bank :- Yes Bank A/c-009763700001633 Amount of : Salary paid to Sangeetha for the month of march-21 on behalf of PMR-I Amount (in words) : Indian Rupees Thirty Two Thousand Nine Hundred Fifty One Only	₹ 32,951.00

Approved by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10021

Dated : 8-Apr-21

Particulars	Amount
:- Silver Oak Villas LLP-Running Capital	1,27,835.00
Bank Name : Yes Bank A/c-009763700001633	
Amount of : The amount cheque issued to SOVLLP Towards funds transfers chq:-444240 (in words) : Indian Rupees One Lakh Twenty Seven Thousand Eight Hundred Thirty Five Only	
	₹ 1,27,835.00

Issued by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10022
No. : PAY/10023

Dated : 10

Particulars

Account :		A
OE-Statutory Payments Summit Builders		57,7
Through :		
BANK -Yes Bank A/c-009763700001633		
On Account of :		
Being neft to Summit Builder towrads ESI,PF,PT for the mount of march-21		
Amount (in words) :		
Indian Rupees Fifty Seven Thousand Seven Hundred Thirteen Only		
		₹ 57,71

Prepared by: umakanth

Approved by

Receiver's Signi

ESI, PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

Company: MODI PROPERTIES PVT. LTD.		
S.No	Particulars	Amount
1	PF	47,438
2	ESI	7,575
3	PT	2,700
Total		57,713

Iqra
9/4/21

[Signature]
APPROVED BY
13 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/10024

10023

Dated : 10

Particulars

Account :

OE-Office Manitenance
OE-Office Manitenance
OE-Office Manitenance
OE-Office Manitenance
OE-Office Manitenance
OE-Office Manitenance

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Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control
service vide bill no:1089,1090,1091,1092,1093,1094 date:-06.04.2021

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Only

continued

MM

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

Payment Voucher

10024
No. : PAY/10025

Dated : 10-4

Particulars

Account :

SP-Summit Sales LLP Common Expenses

Am

16,37

Through :

BANK - Yes Bank A/c-099763700001633

On Account of :

Being amount credited towards SLLP-Common Expenses towards Admin and Marketing chrages vide bill nO:-ssllp/com/10185 date:31.03.2021 neft

Amount (in words) :

Indian Rupees Sixteen Thousand Three Hundred Seventy Three Only

₹ 16,37:



Prepared by: umakanth

Approved by

Receiver's Signa

CIN: U65993TG1994PTC017795

(Page 2)

Dated : 10-Apr

₹ 3,901

Receiver's Sign _____

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1089

Date 08/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Modi Park's
Prat Apts. (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

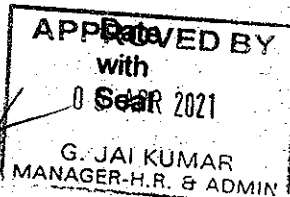
Towards charges for the above mentioned

Service Rs. 650/-

checked

08/04/21

Treater



Signature

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1090

Date 03/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Madi Properties
Private Ltd (3rd Floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

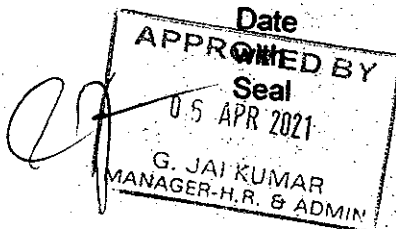
by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 655/-

Treater



Signature

Time: 19.12

check

03/04/21

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1091

Date 08/04/24

WORK CERTIFICATE & BILL

This is to certify that our premises of Madi Properties
PRT and (3rd floor A/W)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

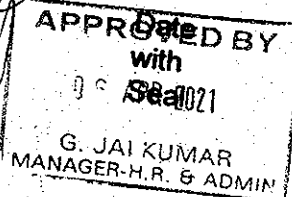
by your Mr. G. Renuka Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 600/-

Treater



Signature

Rs. 19.10

Checked

08/04/24

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1092

Date 06/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of 17 adhi prapathipuram

2nd floor

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

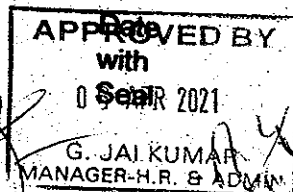
Service Rs. 650/-

Time: 18.55

Checked

[Signature]
06/04/21

[Signature]
Treater



Signature

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No: **1093**

Date: 06/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Modi Properties

Prithvi (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

Done: 18/5/21

Chakrabarti

06/04/21

Treater

APPROVED BY

Date
with APR 2021

Seal

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

Signature

Grams : " PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1094

Date 06/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Mode Prapatti

Plot 2nd (3rd Floor) (A)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

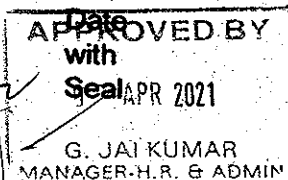
Towards charges for the above mentioned

Service Rs. 650/-

A

Treater

[Signature]



Signature

[Signature]

[Signature]

[Signature]
06/04/21

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

Payment Voucher

10025
No. : PAY/40026

Dated : 10.

Particulars	Ar
Account : ECARD-Malla Reddy.M	1,33
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount online tranfers to SSLLP-Common Expenses towrads Malla Reddy expenses cards vide Conveyances vide date:-02.04.2021	
Amount (in words) : Indian Rupees One Thousand Three Hundred Thirty Nine Only	₹ 1,33

Prepared by: umakanth

Approved by

Receiver's Signa

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

Payment Voucher

10026

No. : PAY/10028

Dated : 10-A

Particulars	Amount
Account : SP-Summit Sales Logistics	53
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount Neft to SLLP-Logistics towards Admin Services cahrges Vide bill no:-SLLP/LOG/11322 DATE:-31.03.21	
Amount (in words) : Indian Rupees Fifty Three Only	₹ 53

Prepared by: umakanth

Approved by

Receiver's Signa

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

Payment Voucher

10027

No. : PAY/10029

Dated : 10-

Particulars	An
Account : SP-Summit Sales Logistics	2,36
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited towards sslp-logistics towards Customer Registration chargesSOV Villa No: -82 date:-27.03.2021 bill no:-sslp/log/11253	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,36

Prepared by: umakanth

Approved by

Receiver's Signa

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

Payment Voucher

Dated : 10-Apr-21

Particulars	Amount
10029 PAY/10030 USL-Soham Satish Modi	15,000.00
Through : BANK -Yes Bank A/c-009763700001633 On Account of : Being amount online tranfers to Soham modi Towrads funds tranfers	₹ 15,00
Amount (in words) : Indian Rupees Fifteen Thousand Only	

AMW

Approved by

Prepared by: umakanth

Receiver's Sign

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

Payment Voucher

No. : PAY/10013
10029

Dated : 10-Apr-20

Particulars	Amount
Account : PARTNER-Paramount Builders	15,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : ch no 444242 being cheque issued towards salary advance (Emergency Purpose)	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: umakanth



Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10030

Dated : 10-Apr-21

Particulars	Amount
IP-Sambasiva Rao Allamsetty Salary	900.00
IP-Rupal.V Salary	399.00
IP-Jai Kumar Salary	942.00
IP-Jaya Prakash	399.00
IP-L Jagadish Salary	399.00
IP-K Aruna Salary	399.00
IP Gonuguntla. Manoj Salary	399.00
IP-Mendu Malla Reddy Salary	399.00
IP-U Ashaiya Salary	399.00
MP-T.Sai Krishna	1,599.00
MP-Sudharshan	399.00
MP-A. Sangeetha Salary	399.00
MP-Ch Krishna Salary	1,599.00

continued ...

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

(Page 2)

: PAY/10030

Dated : 10-Apr-21

Particulars	Amount
MP-Tanveer Khan Salary	1,599.00
MP-B Raja Reddy Salary	399.00
VP-Meenakshi.N	399.00
MP-S Sujatha Salary	399.00
MP-G.P.Umakanth	399.00
IP-N.Naveen Kumar	399.00
P-Divya Vani	399.00
P-P Rama Rao	399.00
P-M A Lateef Retainership Allowance	399.00
-Yes Bank A/c-009763700001633	399.00
nt of :	
g another allowances paid for the month of march-21	
(words) :	
1 Rupees Thirteen Thousand Four Hundred Twenty Two Only	
	₹ 13,422.00

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

Dated : 10-Apr-21

AY/10031

Particulars

Amount

399.00

:- PARTNER-Paramount Builders

Bank : ANK - Yes Bank A/c-009763700001633

Amount of :

Being another allowances paid to Iqra khatoun for the month of March-21 on Behalf of PMRI

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

Dated : 10-Apr-21

AY/10032	
Particulars	Amount
:- PARTNER-Paramount Builders	399.00

n :
NK -Yes Bank A/c-009763700001633

ount of :
eing another allowances paid to Sageetha.g for the month of March-21 on Behalf of
MRI

it (in words) :
Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

Dated : 15-Apr-21

PAY/10033

Particulars	Amount
:: -Yesbank Land Rover Loan Acct	1,00,066.00
Total Count of : Being amount debited by bank towards Payment of Land rover Car EMI Amount (in words) : Indian Rupees One Lakh Sixty Six Only	₹ 1,00,066.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

Dated : 16-Apr-21

PAY/10034

Particulars	Amount
To : INV-Summit Sales LLP Investments	10,00,000.00
By : ANK -Yes Bank A/c-009763700001633 Amount of : Being online transfer to SLLP(INV) Towards funds transfers Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10035

Dated : 16-Apr-21

Particulars	Amount
:- /-Summit Sales LLP Investments	10,00,000.00
:- IK-Yes Bank A/c-009763700001633 Amount of : Doing online transfer to SLLP(INV) Towards funds transfers (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Subramaniam

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10036

Dated : 16-Apr-21

Particulars	Amount
Pay to : IV-Summit Sales LLP Investments	10,00,000.00
By : ANK -Yes Bank A/c-009763700001633	
Amount of : Being online transfer to SLLP(INV) Towards funds transfers	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10038

Dated : 16-Apr-21

Particulars	Amount
unt : INV-Summit Sales LLP Investments	10,00,000.00
ugh : BANK -Yes Bank A/c-009763700001633 ccount of : Being online transfer to SLLP(INV) Towrads funds tranfers nt (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

red by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10039

Dated : 16-Apr-21

Particulars	Amount
Amount : INV-Summit Sales LLP Investments	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633 Account of : Being online transfer to SLLP(INV) Towards funds transfers Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10040

Dated : 16-Apr-21

Particulars	Amount
INV-Summit Sales LLP Investments	9,54,644.00
Being online transfer to SLLP(INV) Towards funds transfers	
Indian Rupees Nine Lakh Fifty Four Thousand Six Hundred Forty Four Only	
	₹ 9,54,644.00

Bank :
BANK -Yes Bank A/c-009763700001633

Amount of :
Being online transfer to SLLP(INV) Towards funds transfers

Amount (in words) :
Indian Rupees Nine Lakh Fifty Four Thousand Six Hundred Forty Four Only

Authorized by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10041

Dated : 16-Apr-21

Particulars	Amount
V-Summit Sales LLP Investments	20,00,000.00
Bank Name : K-Yes Bank A/c-009763700001633	
Amount of : The amount transfers to SLLP(INV) Towrads funds tranfers (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

By: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10042

Dated : 16-Apr-21

Particulars	Amount
-Summit Sales LLP Investments	20,00,000.00
Yes Bank A/c-009763700001633	
Amount of : The amount transfers to SLLP(INV) Towrads funds tranfers (in words) : Twenty Rupees Twenty Lakh Only	
	₹ 20,00,000.00

By: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10043

Dated : 16-Apr-21

Particulars	Amount
Int : NV-Summit Sales LLP Investments	8,10,879.00
By : BANK - Yes Bank A/c-009763700001633	
Account of : Being amount transfers to SLLP(INV) Towrads funds tranfers	
Int (in words) : Indian Rupees Eight Lakh Ten Thousand Eight Hundred Seventy Nine Only	
	₹ 8,10,879.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10044

Dated : 16-Apr-21

Particulars	Amount
nt : NV-Mehta and Modi Realty Kowkur LLP	7,82,477.00
igh : BANK -Yes Bank A/c-009763700001633	
ccount of : Being amount tranfers to GHT towrads funds tranfers	
nt (in words) : Indian Rupees Seven Lakh Eighty Two Thousand Four Hundred Seventy Seven Only	
	₹ 7,82,477.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10045

Dated : 16-Apr-21

Particulars	Amount
int : NV-Mehta and Modi Realty Kowkur LLP	10,00,000.00
gh : 3ANK -Yes Bank A/c-009763700001633	
:count of : Being amount tranfers to GHT Towrads funds tranfers int (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by	Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10046

Dated : 16-Apr-21

Particulars	Amount
to : IV-Mehta and Modi Realty Kowkur LLP	10,00,000.00
h : ANK -Yes Bank A/c-009763700001633	
ount of : eig amount tranfers to GHT Towrads funds tranfers	
it (in words) : ndian Rupees Ten Lakh Only	
	₹ 10,00,000.00

ed by: umakanth

Approved by

Receiver's Signature

Payment Voucher

Dated : 16-Apr-21

Particulars	Amount
From : IV-Mehta and Modi Realty Kowkur LLP	10,00,000.00
To : UNK -Yes Bank A/c-009763700001633 Amount of : Being amount transfers to GHT Towrads funds transfers (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by _____

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10048

Dated : 16-Apr-21

Particulars	Amount
nt : NV-Mehta and Modi Realty Kowkur LLP	10,00,000.00
gh : BANK -Yes Bank A/c-009763700001633	
ount of : Being amount tranfers to GHT Towrads funds tranfers	
nt (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

red by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

: PAY/10049

Dated : 16-Apr-21

Particulars	Amount
Int : NV-Mehta and Modi Realty Kowkur LLP	7,56,872.00
Int (in words) : Indian Rupees Seven Lakh Fifty Six Thousand Eight Hundred Seventy Two Only	₹ 7,56,872.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

Dated : 17-Apr-21

ed by: umakanth

Approved by _____

Receiver's Signature

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10051

Dated : 17-Apr-21

Particulars	Amount
nt : BPCL-ECMS(Fleet Business)	2,460.00
gh : ANK -Yes Bank A/c-009763700001633 ount of : eing online payment to BPCL Towrads Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21 t (in words) : ndian Rupees Two Thousand Four Hundred Sixty Only	₹ 2,460.00

ed by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd

Secunderabad

CIN: U65993TG1994PTC017795

Payment Voucher

PAY/10052

Dated : 17-Apr-21

Particulars	Amount
t : IE-Repairs & Maintenance-Automobiles	1,350.00
h : NK -Yes Bank A/c-009763700001633 ount of : eeing online Payment to B Raja Reddy Towrads Vehicle Maintenances Expenses as per ill no:-381 dt:19.03.21 t (in words) : ndian Rupees One Thousand Three Hundred Fifty Only	₹ 1,350.00

ed by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10053

No. : PAY/10057

Dated : 17-Apr-21

Particulars

Amount

Account :	
OE-Office Manitenance	
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00
OE-Office Manitenance	650.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito
Whiteant Control service vide bill no:1095,1096,1097 DATE:-10.04.21

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Fifty Only

₹ 1,950.00

Prepared by: umakanth

Approved by

Receiver's Signature

Grams : "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No: **1095**

Date 10/1/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Modi Properties
Prt. 2nd (2nd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. Ch. Ramesh Babu

To our entire satisfaction.

10-18-25

Towards charges for the above mentioned

Charged

Service Rs. 650/-

10/10/21

A
Treater

Cf
Date
with
Seal

Signature

Grams : "PACS"

Grams "PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1096

Date 10/04/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Made Properties

Plot 2nd (3rd floor)

is treated to day for RODENT / MOSQUITO / GENERAL PEST /
WHITE ANT CONTROL SERVICE

by your Mr. G. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 650/-

A
Treater

Date
with
Seal

CP

Signature

G. Ramesh Babu

checked

10/04/21

Grams : " PACS "

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

WCB No:

1097

Date: 10/4/21

WORK CERTIFICATE & BILL

This is to certify that our premises of Madi Dargah
Plot 2H (3rd floor A/C)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. C. Ramesh Babu

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs.

65/-

A
Treater

Date
with
Seal

Cg

Signature

10/4/21
Checked
10/4/21

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

Payment Voucher

No. : PAY/10054
10054

Dated : 17-Apr-21

Particulars	Amount
Account : Soham Mansion Owners Association	10,350.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month offeb-21 @3450 and 2nd floor (south side) for the month of feb -21	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Fifty Only	₹ 10,350.00

Approved by

Receiver's Signature

Prepared by: umakanth

Soham Mansion Owners Association

Customer Detailed Report

16-04-2021

1 / 1 14:55

Block & Flat Nos : A 123

Owner Details			Tenant Details		
MPPL III rd floor (Northside)			MPPL III rd floor (Northside)		
Weightage	Units	Occupied By	Active	Active From	Corpus Fund
2300	sqft	Tenant	Yes	4 - 2020	0

Bill Particulars	Amount
For : April - 2020 (Rate : 2)	3,450
For : May - 2020 (Rate : 2)	3,450
For : June - 2020 (Rate : 2)	3,450
For : July - 2020 (Rate : 2)	3,450
For : August - 2020 (Rate : 2)	3,450
For : September - 2020 (Rate : 2)	3,450
For : October - 2020 (Rate : 2)	3,450
For : November - 2020 (Rate : 2)	3,450
For : December - 2020 (Rate : 2)	3,450
For : January - 2021 (Rate : 2)	3,450
For : February - 2021 (Rate : 2)	3,450
For : March - 2021 (Rate : 2)	3,450
For : April - 2021 (Rate : 2)	3,450
Totals....:	44,850
Receipt Particulars	Amount
RecdDt:31-08-2020 Paidon:31-08-2020 RctNo:101065 ChqNo:online	3,450
RecdDt:27-08-2020 Paidon:27-08-2020 RctNo:101061 ChqNo:577305	13,800
RecdDt:30-09-2020 Paidon:30-09-2020 RctNo: ChqNo:227354	3,450
RecdDt:30-10-2020 Paidon:30-10-2020 RctNo: ChqNo:486235	3,450
RecdDt:30-11-2020 Paidon:30-11-2020 RctNo:101082 ChqNo:703634	3,450
RecdDt:31-12-2020 Paidon:31-12-2020 RctNo:101091 ChqNo:855615	3,450
RecdDt:31-01-2021 Paidon:31-01-2021 RctNo: ChqNo: ChqDt:31-01-2021	3,450
Totals....:	34,500
Corpus Fund...	0
Bills Total...	44850
(Less) Receipts Total...	34500
Balance...	10350

✓ SMOA

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

Payment Voucher

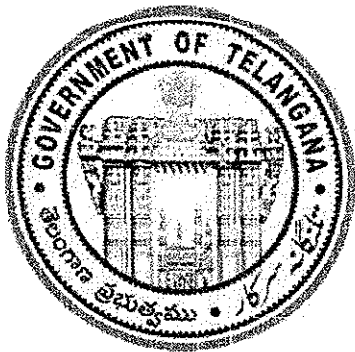
Dated : 17-Apr-21

No. : PAY/10055
10055

Particulars	Amount
Account : Property Tax	27,394.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Commissioner GHMC towards Property tax Of Soham Mansion vide date:-15.04.2021 ptin no:-1180502914 chq:-444243	
Amount (in words) : Indian Rupees Twenty Seven Thousand Three Hundred Ninety Four Only	₹ 27,394.00

Approved by

Receiver's Signature



- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment

Property Tax Details

TIN NO : 1180502915
Name : SRI GURUDEV ASHRAM
Door Number : 5-4-187/3 & 4/7/B Locality : RANIGUNJ
Circle : 30-Begumpet

Property Tax Dues FY 2021-22

Tax Details	Demand Year	Tax Amount (₹)	Interest(₹)	Total (₹)	Payment Status
Current Tax	2021-2022-1	22694	0	22694	Due
Current Tax	2021-2022-2	22694	0	22694	Due
Total (₹)		45388	0	45388	

i) Property Tax Amount to be Paid

Adjustment Amount from Previous Years(₹)

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax(₹) : 0

Arrear Interest(₹) : 0

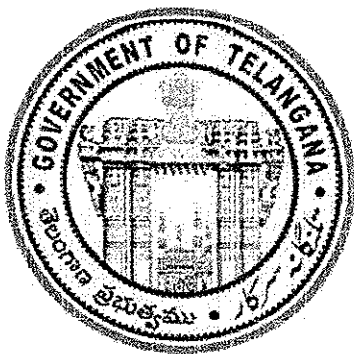
Current Tax(₹) : 45388

Current Interest(₹) : 0

Early Bird (5%) Rebate(₹) : 2269

Cheque Bounce Penalty(₹) : 0

Total Amount to Pay(₹) : 43119



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- [₹ Property Tax Payment](#)
- [Q Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment

Property Tax Details

IN NO : 1180502914
 Name : SRI GURUDEV ASHRAM
 Plot Number : 5-4-187/3 & 4/7/A Locality : RANIGUNJ
 Circle : 30-Begumpet

Property Tax Dues FY 2021-22

Tax Details	Demand Year	Tax Amount (₹)	Interest(₹)	Total (₹)	Payment Status
Current Tax	2021-2022-1	14419	0	14419	Part Cleared
Current Tax	2021-2022-2	14419	0	14419	Due
	Total (₹)	28838	0	28838	

Property Tax Amount to be Paid

Adjustment Amount from Previous Years(₹)

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax(₹)	:	0
Arrear Interest(₹)	:	0
Current Tax(₹)	:	28836
Current Interest(₹)	:	0
Early Bird (5%) Rebate(₹)	:	1442
Cheque Bounce Penalty(₹)	:	0
Total Amount to Pay(₹)	:	27394

Payment Voucher

No. : PAY/10056
~~10060~~

Dated : 17-Apr-21

Particulars	Amount
Account : ECARD-Shivashankar	800.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SLLP-common expenses towards Shiva shankar towards Sai baba and Raju co bill no:-221 date:-16.04.2021	
Amount (in words) : Indian Rupees Eight Hundred Only	₹ 800.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10001

Dated : 17-Apr-21

Particulars	Amount
Account : EMP-U Ashaiya Salary	12,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being salary advanc to Ashaiya for the month of April.-21 chq:-444244	
Amount (in words) : Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: umakanth

Approved by

Receiver's Signature