

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-2020 to 30-Apr-2020

Yes Bank
Payments
Month of
April 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			25,09,621.43	
4-4-2020	Dr INV-Land -Y Madhu Sudhan Goud	Payment	PAY/10002		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10003		2,50,000.00
5-4-2020	Dr SL-Kotak Mahindra Bank Limited	Payment	PAY/10004		89,567.00
6-4-2020	Dr Paramount Builders	Payment	PAY/10005		10,000.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10006		21,949.00
	Dr EMP-S.Manasa Salary	Payment	PAY/10007		9,907.00
	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10008		3,89,746.00
	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10009		50,000.00
7-4-2020	Dr TDS Payable	Payment	PAY/10010		6,471.00
12-4-2020	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10013		25,000.00
13-4-2020	Dr Aedis Developers LLP	Payment	PAY/10014		2,00,000.00
	Dr INV-Silver Oak Realty	Payment	PAY/10015		25,000.00
15-4-2020	Dr SL-Yesbank Land Rover Loan Acct	Payment	PAY/10016		1,00,066.00
17-4-2020	Dr USL-Soham Satish Modi	Payment	PAY/10017		10,00,000.00
18-4-2020	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10018		25,000.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10019		399.00
	Dr EMP-S.Manasa Salary	Payment	PAY/10020		399.00
	Dr EMP-S Sujatha Salary	Payment	PAY/10021		399.00
	Dr SP-Y Anjaiah-Commosion A/c	Payment	PAY/10022		2,000.00
	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10023		12,219.00
23-4-2020	Dr USL-Tejal Modi	Payment	PAY/10024		12,000.00
25-4-2020	Dr INV-Silver Oak Realty	Payment	PAY/10025		10,000.00
	Dr TDS-Salaries	Payment	PAY/10026		8,73,600.00
	Dr ECARD-K Aruna	Payment	PAY/10027		10,000.00
	Dr TDS Payable	Payment	PAY/10028		1,01,051.00
27-4-2020	Dr USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10029		1,00,00,000.00
	Dr USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10030		1,32,042.00
	Dr TDS Payable	Payment	PAY/10031		739.00
				25,09,621.43	1,43,57,554.00
	Cr Closing Balance			1,18,47,932.57	
				1,43,57,554.00	1,43,57,554.00

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

Payment Voucher

No. : **PAY/10002**

Dated : **4-Apr-2020**

Particulars	Amount
Account : INV-Land -Y Madhu Sudhan Goud	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226259 Being chq issued to Y Madhu Sudhan Goud towards land purchases Sy No :-101 (82,500 sft) Lalgadi Malkapet village , Shamirpet Mandal , R.R District ,Telangana.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10003**

Dated : **4-Apr-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	2,50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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

Payment Voucher

No. : **PAY/10004**

Dated : **5-Apr-2020**

Particulars	Amount
Account : SL-Kotak Mahindra Bank Limited	89,567.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited by bank Kotak Bank towards BenZ Car Emi	
Amount (in words) : Indian Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 89,567.00

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

Payment Voucher

No. : **PAY/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account : Paramount Builders	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Payment Voucher

No. : **PAY/10006**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-T.Suryanarayana Salary	21,949.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226261 Being chq issued to T Suryanarayana towards salary for the month of March 2020	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Forty Nine Only	
	₹ 21,949.00

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

Payment Voucher

No. : **PAY/10007**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-S.Manasa Salary	9,907.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226260 Being chq issued to S Manasa towards salary for the month of March 2020	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Seven Only	
	₹ 9,907.00

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M G Road, Ranigunj
Secunderabad
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Payment Voucher

(Page 3)

No. : **PAY/10008**

Dated : **6-Apr-2020**

Particulars	Amount
EMP-M A Lateef Retainership Allowance	22,328.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer towards staff salary for the month of March 2020	
Amount (in words) : Indian Rupees Three Lakh Eighty Nine Thousand Seven Hundred Forty Six Only	
	₹ 3,89,746.00

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

Payment Voucher

(Page 2)

No. : **PAY/10008**

Dated : **6-Apr-2020**

Particulars	Amount
EMP-S Sujatha Salary	11,670.00
EMP-Gopi Krishna Salary	11,387.00
EMP-D Radhika Salary	10,224.00
EMP-V Pavan Salary	8,221.00
EMP-Vinaya Raja Salary	11,437.00
EMP-Lingampally Vinay Chary Salary	10,808.00
EMP-T Ramakrishna Salary	10,470.00
EMP-Swaroopaa Salary	9,738.00
EMP- B Shekappa Salary	10,000.00
EMP-P Rama Rao Retainership Allowance	23,786.00

continued ...

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

Payment Voucher

No. : **PAY/10008**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	34,733.00
EMP-K Satyanarayana Salary	29,456.00
EMP-Jai Kumar Salary	27,111.00
EMP-L Jagadish Salary	22,056.00
EMP-K Aruna Salary	19,011.00
EMP-G Sangeetha Salary	19,710.00
EMP-Mendu Malla Reddy Salary	16,294.00
EMP-U Ashaiya Salary	16,584.00
EMP-Ch Krishna Salary	15,422.00
EMP-Iqra Khatoon Salary	13,187.00
EMP-Tanveer Khan Salary	11,933.00
EMP-B Raja Reddy Salary	12,041.00
EMP-Dharipalli Shiva Shankar Salary	12,139.00

continued ...

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

Payment Voucher

No. : **PAY/10009**

Dated : **6-Apr-2020**

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Kadakia & Modi Housing towards funds transfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Payment Voucher

No. : **PAY/10010**

Dated : **7-Apr-2020**

Particulars	Amount
Account : TDS Payable	6,471.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226257 Being chq issued towards TDS Payable for the month of March 2020	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Seventy One Only	
	₹ 6,471.00

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

Payment Voucher

No. : **PAY/10013**

Dated : **12-Apr-2020**

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Kadakia & Modi Housing towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

Dated : 13-Apr-2020

No. : **PAY/10014**

Particulars	Amount
Account : Aedis Developers LLP	2,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226263 Being chq issued to Aedis Developers LLP towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

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

Payment Voucher

No. : **PAY/10015**

Dated : **13-Apr-2020**

Particulars	Amount
Account : INV-Silver Oak Realty	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Silver Oak Realty towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

No. : **PAY/10016**

Dated : **15-Apr-2020**

Particulars	Amount
Account : SL-Yesbank Land Rover Loan Acct	1,00,066.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited By Yes Bank Ltd towards Car EMI	
Amount (in words) : Indian Rupees One Lakh Sixty Six Only	
	₹ 1,00,066.00

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Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10017**Dated : **17-Apr-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-848081 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

Payment Voucher

No. : **PAY/10018**

Dated : **18-Apr-2020**

Particulars	Amount
Account : Kadokia & Modi Housing -Partners Capital	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Kadokia & Modi Housing towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

No. : **PAY/10019**

Dated : **18-Apr-2020**

Particulars	Amount
Account : EMP-T.Suryanarayana Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226266 Being chq issued to T Suryanarayana towards Mobile Allowance for the month March 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10020**

Dated : **18-Apr-2020**

Particulars	Amount
Account : EMP-S.Manasa Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226267 Being chq issued to S Manasa towards mobile allowance for the month of March 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10021**

Dated : **18-Apr-2020**

Particulars	Amount
Account : EMP-S Sujatha Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226268 Being chq issued to S Sujatha towards Mobile Allowance for the month of March 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

Dated : 18-Apr-2020

No. : PAY/10022

Particulars	Amount
Account : SP-Y Anjaiah-Commossion A/c	2,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226268 Being chq issued to Y Anjaiah towards commission for the month of march 2020	
Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

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

Payment Voucher

(Page 3)

No. : **PAY/10023**

Dated : **18-Apr-2020**

Particulars	Amount
EMP-M A Lateef Retainership Allowance	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer towards Mobile Allowance for the month of March 2020	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Nineteen Only	
	₹ 12,219.00

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

Payment Voucher

No. : **PAY/10023**

Dated : **18-Apr-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	879.00
EMP-K Satyanarayana Salary	879.00
EMP-Jai Kumar Salary	879.00
EMP-L Jagadish Salary	399.00
EMP-K Aruna Salary	399.00
EMP-G Sangeetha Salary	399.00
EMP-Mendu Malla Reddy Salary	399.00
EMP-U Ashaiya Salary	399.00
EMP-Ch Krishna Salary	1,599.00
EMP-Iqra Khatoon Salary	399.00
EMP-Tanveer Khan Salary	1,599.00
EMP-B Raja Reddy Salary	399.00
EMP-Dharipalli Shiva Shankar Salary	399.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10023**

Dated : 18-Apr-2020

Particulars	Amount
EMP-Gopi Krishna Salary	399.00
EMP-D Radhika Salary	399.00
EMP-V Pavan Salary	399.00
EMP-Vinaya Raja Salary	399.00
EMP-Lingampally Vinay Chary Salary	399.00
EMP-T Ramakrishna Salary	399.00
EMP-P Rama Rao Retainership Allowance	399.00

continued ...

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

Payment Voucher

Dated : 23-Apr-2020

No. : PAY/10024

Particulars	Amount
Account : USL-Tejal Modi	12,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to B Ramesh towards drawing (as per Tejal Madam Instruction) on behalf of Tejal Modi	
Amount (in words) : Indian Rupees Twelve Thousand Only	₹ 12,000.00

APM

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

Payment Voucher

No. : **PAY/10025**

Dated : **25-Apr-2020**

Particulars	Amount
Account : INV-Silver Oak Realty	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Silver Oak Realty towards funds transfer	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Payment Voucher

No. : **PAY/10026**

Dated : **25-Apr-2020**

Particulars	Amount
Account : TDS-Salaries	8,73,600.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : ch no :-848083 being cheque issued towards TDS on salary for the month of Mar 2020.	
Amount (in words) : Indian Rupees Eight Lakh Seventy Three Thousand Six Hundred Only	
	₹ 8,73,600.00

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

Payment Voucher

No. : **PAY/10027**

Dated : **25-Apr-2020**

Particulars	Amount
Account : ECARD-K Aruna	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to K Aruna towards Expenses card reload for the month of April 2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Payment Voucher

No. : **PAY/10028**

Dated : **25-Apr-2020**

Particulars	Amount
Account : TDS Payable	1,01,051.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : ch no:-848084 being cheque issued towards tds for the month of mar 2020.	
Amount (in words) : Indian Rupees One Lakh One Thousand Fifty One Only	
	₹ 1,01,051.00

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

Payment Voucher

No. : **PAY/10029**

Dated : **27-Apr-2020**

Particulars	Amount
Account : USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	1,00,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Modi Builders Infrastructure Pvt. Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Crore Only	
	₹ 1,00,00,000.00

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

Payment Voucher

No. : **PAY/10030**

Dated : **27-Apr-2020**

Particulars	Amount
Account : USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	1,32,042.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Modi Builders Infrastructure Pvt. Ltd. towards interest 9 %	
Amount (in words) : Indian Rupees One Lakh Thirty Two Thousand Forty Two Only	
	₹ 1,32,042.00

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

Payment Voucher

No. : **PAY/10031**

Dated : **27-Apr-2020**

Particulars	Amount
Account : TDS Payable	739.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq nO :- 848085 Being chq issued towards TDS Payable for the month of March 2020	
Amount (in words) : Indian Rupees Seven Hundred Thirty Nine Only	
	₹ 739.00

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