Modi Properties Pvt Ltd (20-21)   M G Road, Ranigun   Secunderabad   Secunderabadada   Secunderabad   Secunderabad   Secunderabadada   Secunderabad   Secunderabadada   S					*	1 es Bara	1 × 8	
Date   Particulars   Vch Type   Vch No.   Debit   Credit				M G Road, R	anigunj	)-21) Pay	Mend	et D
Date   Particulars   Vch Type   Vch No.   Debit   Credit			BANK -Yes Bar	nk Δ/c-nng	76370000	1633 Book	ρ.	( N )
Date   Particulars   Vch Type   Vch No.   Debit   Credit			=, 1, 50 Edi	IK 740-003	1001000	1033 BOOK	Ste	
Date   Particulars   Vch Type   Vch No.   Debit   Credit    -4-2020   Cr   Opening Balance   25,09,621.43    -4-2020   Dr   INV-Land -Y Madhu Sudhan Goud   Payment   PAY/10002   2,50,000.00    -5-4-2020   Dr   USL-Soham Satish Modi   Payment   PAY/10004   89,567.00    -6-4-2020   Dr   Paramount Builders   Payment   PAY/10004   89,567.00    -6-4-2020   Dr   EMP-S.Manasa Salary   Payment   PAY/10005   10,000.00							4 ),,	
1-4-2020   Cr   Opening Balance   25,09,621.43   25,000.00		*	1-7	Apr-2020 to 30	-Apr-2020		•	
1-4-2020   Cr   Opening Balance   25,09,621.43     10,00,000.00     25,09,621.43     10,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     25,00,000.00     21,949.00   21,949.00   21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,949.00     21,94	Doto		Destinut		(6)		(30)	Page 1
4-4-2020   Dr   INV-Land -Y Madhu Sudhan Goud   Payment   PAY/10002   10,00,000.00   0.00			Particulars	Vch Type		Vch No.	<b>Debit</b>	Credit
A-4-2020   Dr   INV-Land -Y Madhu Sudhan Goud   Payment   Pay/10002   Dr   USL-Soham Satish Modi   Payment   Pay/10003   2,50,000.00   2,50,	1-4-2020	Cr	Opening Balance		£1		25,09,621.43	
Dr   USL-Soham Satish Modi   Payment   PAY/10003   2,50,000.00	4-4-2020	Dr	INV-Land -Y Madhu Sudhan Goud	Payment		PAY/10002		10 00 000 00
5-4-2020         Dr Paramount Builders         Payment PAY/10005         10,000.00           Dr EMP-T. Suryanarayana Salary Dr EMP-S. Manasa Salary Dr EMP-S. Manasa Salary Dr EMP-S. Manasa Salary Dr EMP-S. Manasa Salary Payment Dr EMP-S. Manasa Salary Payment PAY/10008         PAY/10007         9,907.00           7-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment Dr Kadakia & Modi Housing -Partners Capital Payment PAY/10010         PAY/10009         50,000.00           13-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment Payment PAY/10010         Payment PAY/10010         6,471.00           13-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment Payment PAY/10014         2,00,000.00         25,000.00           15-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment PAY/10015         25,000.00         25,000.00           15-4-2020 Dr SL-Yesbank Land Rover Loan Acct Payment PAY/10016         1,00,066.00         1,00,066.00           17-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment PAY/10017         10,00,000.00         10           18-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment PAY/10017         10,00,000.00         10           18-4-2020 Dr Kadakia & Modi Housing -Partners Capital Payment PAY/10017         10,00,000.00         10           18-4-2020 Dr EMP-S. Manasa Salary Dr EMP-S. Manasa Salary Dr EMP-S. Manasa Salary Payment PAY/10020         10         10         10         10         10         10         10 <td< th=""><td></td><td></td><th></th><td>Payment</td><td>*</td><td></td><td></td><td></td></td<>				Payment	*			
Dr   Paramount Builders   Payment   PAY/10005   10,000.00	5-4-2020	Dr	SL-Kotak Mahindra Bank Limited	Payment	×		/	
Dr   EMP-T.Suryanarayana Salary   Payment   PAY/10006   21,949.00   9,907.00   Payment   PAY/10007   9,907.00   9,907.00   Payment   PAY/10008   3,89,746.00   Payment   PAY/10009   50,000.00   7-4-2020   Dr   TDS Payable   Payment   PAY/10010   6,471.00   6,471.00   13-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10010   6,471.00   6,471.00   13-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10013   25,000.00   13-4-2020   Dr   INV-Silver Oak Realty   Payment   PAY/10014   2,00,000.00   15-4-2020   Dr   SL-Yesbank Land Rover Loan Acct   Payment   PAY/10015   25,000.00   17-4-2020   Dr   SL-Yesbank Land Rover Loan Acct   Payment   PAY/10016   1,00,066.00   17-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10017   10,00,000.00   18-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10018   25,000.00   18-4-2020   Dr   EMP-S.Manasa Salary   Payment   PAY/10019   399.00   Dr   EMP-S.Manasa Salary   Payment   PAY/10019   399.00   399.00   Dr   EMP-S. Sujatha Salary   Payment   PAY/10020   399.00   Dr   EMP-S. Sujatha Salary   Payment   PAY/10021   399.00   23-4-2020   Dr   SP-Y Anjaiah-Commossion A/c   Payment   PAY/10024   12,000.00   25-4-2020   Dr   INV-Silver Oak Realty   Payment   PAY/10024   12,000.00   Dr   TDS-Salaries   Payment   PAY/10026   8,73,600.00   Dr   ECARD-K Aruna   Payment   PAY/10028   1,01,051.00   Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10029   1,00,00,000.00   1,32,042.00   Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10029   1,00,00,000.00   1,32,042.00   PAY/10020   Payment   PAY/10020   1,32,042.00   PAY/10020   1,32,042.00   PAY/10020   PAY/10020   1,32,042.00   PAY/10020   1,32,042.00   PAY/10020   1,32,042.00   PAY/10020   1,32,042.00   PAY/10020   1,32,042.00   PAY/10020   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.	6-4-2020	Dr	Paramount Builders	Payment		PAY/10005	1	
Dr   EMP-Sambasiva Rao Allamsetty Salary   Payment   PAY/10007   9,907.00		Dr	EMP-T.Suryanarayana Salary	Payment		PAY/10006		
Dr   EMP-Sambasiva Rao Allamsetty Salary   Payment   PAY/10008   3,89,746.00   7-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10010   6,471.00   6,471.00   12-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10013   25,000.00   13-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10014   2,00,000.00   15-4-2020   Dr   INV-Silver Oak Realty   Payment   PAY/10015   25,000.00   15-4-2020   Dr   INV-Silver Oak Realty   Payment   PAY/10016   1,00,066.00   17-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10016   1,00,066.00   18-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10017   10,00,000.00   18-4-2020   Dr   EMP-S. Sujatha Salary   Payment   PAY/10018   25,000.00   Payment   PAY/10018   25,000.00   19-20   Payment   PAY/10019   399.00   399.00   19-20   19				Payment		PAY/10007		
Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10009   50,000.00		Dr	<b>EMP-Sambasiva Rao Allamsetty Salary</b>	Payment		PAY/10008		
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 INV-Silver Oak Realty         Payment         PAY/10014         2,00,000.00           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         Payment         PAY/10017         10,00,000.00           18-4-2020         Dr Kadakia & Modi Housing -Partners Capital         Payment         PAY/10017         10,00,000.00           18-4-2020         Dr Kadakia & Modi Housing -Partners Capital         Payment         PAY/10017         10,00,000.00           18-4-2020         Dr Kadakia & Modi Housing -Partners Capital         Payment         PAY/10017         10,00,000.00           18-4-2020         Dr EMP-S.Manasa Salary         Payment         PAY/10018         25,000.00           Dr EMP-S.Manasa Salary         Payment         PAY/10020         399.00           Dr EMP-Sambasiva Rao Allamsetty Salary         Payment         PAY/10022         2,000.00           23-4-2020         Dr USL-Tejal Modi         Payment         PAY/10023         12,21		Dr	Kadakia & Modi Housing -Partners Capital	Payment		PAY/10009		
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     15-4-2020   Dr   SL-Yesbank Land Rover Loan Acct   Payment   PAY/10015   25,000.00     17-4-2020   Dr   SL-Yesbank Land Rover Loan Acct   Payment   PAY/10016   1,00,066.00     18-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   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.Manasa Salary   Payment   PAY/10021   399.00     Dr   EMP-Sambasiva Rao Allamsetty Salary   Payment   PAY/10021   2,000.00     23-4-2020   Dr   USL-Tejal Modi   Payment   PAY/10023   12,219.00     25-4-2020   Dr   INV-Silver Oak Realty   Payment   PAY/10025   10,000.00     Dr   Dr   ECARD-K Aruna   Payment   PAY/10026   8,73,600.00     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   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,04	7-4-2020	Dr				PAY/10010 V		
13-4-2020   Dr   Aedis Developers LLP   Payment   PAY/10014   2,00,000.00   25,000.00   15-4-2020   Dr   SL-Yesbank Land Rover Loan Acct   Payment   PAY/10015   25,000.00   17-4-2020   Dr   USL-Soham Satish Modi   Payment   PAY/10016   1,00,066.00   1,00,000.00   18-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10018   25,000.00   18-4-2020   Dr   EMP-T.Suryanarayana Salary   Payment   PAY/10019   399.00   199.00	12-4-2020	Dr	Kadakia & Modi Housing -Partners Capital	Payment		PAY/10013		•
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-Commossion A/c   Payment   PAY/10021   399.00     Dr   EMP-Sambasiva Rao Allamsetty Salary   Payment   PAY/10022   2,000.00     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   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/10029   1,00,00,000.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00   1,000.00	13-4-2020	Dr	Aedis Developers LLP					
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-Commossion 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   Dr   ECARD-K Aruna   Payment   PAY/10028   1,000.00     Dr   TDS Payable   Payment   PAY/10028   1,00,00,000.00     27-4-2020   Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00				Payment		PAY/10015		
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-Commossion 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   Dr   SPayable   Payment   PAY/10028   1,000.00     Dr   TDS Payable   Payment   PAY/10028   1,000.00     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   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.	15-4-2020			Payment		PAY/10016	80	
18-4-2020   Dr   Kadakia & Modi Housing -Partners Capital   Payment   PAY/10018   25,000.00				570				
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-Commossion 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           27-4-2020         Dr         USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%         Payment         PAY/10029         1,00,00,000.00           27-4-2020         Dr         USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%         Payment         PAY/10030         1,32,042.00	18-4-2020	Dr	Kadakia & Modi Housing -Partners Capital	870			-	
Dr         EMP-S.Manasa Salary         Payment         PAY/10020         399.00           Dr         EMP-S Sujatha Salary         Payment         PAY/10021         399.00           Dr         SP-Y Anjaiah-Commossion 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           27-4-2020         Dr         USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%         Payment         PAY/10029         1,00,00,000.00           27-4-2020         Dr         USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%         Payment         PAY/10030         1,32,042.00						/		
Dr   EMP-S Sujatha Salary   Payment   PAY/10021   399.00     Dr   SP-Y Anjaiah-Commossion 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   TDS Payable   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/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00     Dr   USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%   Payment   PAY/10030   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,042.00   1,32,04				100 mm (100 mm)		/		
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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	23-4-2020			150				
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				150		,		
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						PAY/10026		
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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			PAY/10028		
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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10002

Dated : 4-A

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

Mya

Prepared by: admin

Approved by



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

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : <b>PAY/10004</b> D	ated : 5-Apr-2020
Particulars	Amount
Account:	
SL-Kotak Mahindra Bank Limited	89,567.00
, "	
	8
and the second s	
Through:	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount debited by bank Kotak Bank towards BenZ Car Emi	027
Amount (in words):	**
Indian Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 89,567.00

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

(Page 3)

No. : PAY/10008

. F4.

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

Prepared by: admin

Approved by

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-Swaroopa Salary	9,738.00
EMP- B Shekappa Salary	10,000.00
EMP-P Rama Rao Retainership Allowance	23,786.00
•	

# Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

Particulars	Amount
ccount:	
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10009

**Particulars** 

Dated : 6-Apr-2020

Account :

Kadakia & Modi Housing -Partners Capital

50,000.00

Amount

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

Prepared by: admin

Approved by

# Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

Particulars			Amount
Account :			
TDS Payable	¥		6,471.00
		2 2	* "
			•
Through:	ia	2 V	
BANK -Yes Bank A/c-00976370000	1633		
On Account of :			
Chq No :-226257 Being March 2020	g chq issued towards TD	OS Payable for the month of	
Amount (in words):	\$F <sup>2</sup>		
Indian Rupees Six Tho	ousand Four Hundred Se	eventy One Only	
·		•	₹ 6,471.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10013

Dated

: 12-Apr-2020

Particulars	Amoun
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



Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: 13-Apr-2020 Dated : PAY/10014 No. Amount **Particulars** 2,00,000.00 Account: Aedis Developers LLP Through: BANK -Yes Bank A/c-009763700001633 Chq No :-226263 Being chq issued to Aedis Developers LLP towards funds On Account of: transfer Amount (in words): Indian Rupees Two Lakh Only ₹ 2,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

Particulars

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

Indian Rupees Twenty Five Thousand Only

Prepared by: admin

Amount (in words):

No. : PAY/10015

Approved by

Receiver's Signature

₹ 25,000.00

Dated

: 13-Apr-2020

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

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### Payment Voucher

No. : 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

Prepared by: admin

Approved by

Receiver's Signature

₹ 10,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

 No. : PAY/10018
 Dated : 18-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

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10021

Dated

18-Apr-2020

Particulars
Account :

EMP-S Sujatha Salary

Amount 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

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

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

Approved by

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

Prepared by: admin

Approved by

# Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

Particulars	
Account :	Amount
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

# Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

(Page 2)

EMP-D Radhika Salary  EMP-V Pavan Salary  EMP-Vinaya Raja Salary  EMP-Lingampally Vinay Chary Salary  EMP-T Ramakrishna Salary  EMP-P Rama Rao Retainership Allowanas	Amou						articulars
EMP-D Radhika Salary  EMP-V Pavan Salary  EMP-Vinaya Raja Salary  EMP-Lingampally Vinay Chary Salary  EMP-T Ramakrishna Salary  EMP-P Rama Rao Retainership Allowanas	399.0			35			MP-Gopi Krishna Salary
EMP-V Pavan Salary  EMP-Vinaya Raja Salary  EMP-Lingampally Vinay Chary Salary  EMP-T Ramakrishna Salary  EMP-P Rama Rao Retainership Allowanas	399.0						MP-D Radhika Salary
EMP-Vinaya Raja Salary  EMP-Lingampally Vinay Chary Salary  EMP-T Ramakrishna Salary  EMP-P Rama Rao Retainership Allowanas	399.0	3.0					MP-V Pavan Salary
EMP-Lingampally Vinay Chary Salary  EMP-T Ramakrishna Salary  EMP-P Rama Rao Retainership Allowanes	399.0				¥		MP-Vinaya Raja Salary
EMP-T Ramakrishna Salary  EMP-P Rama Rao Retainership Allowanes	399.0						MP-Lingampally Vinay Chary Salary
FMP-P Rama Rao Retainership Allowanes	399.0		092		×		MP-T Ramakrishna Salary
	399.0					×	MP-P Rama Rao Retainership Allowance
			8				
R σ							

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M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10024 Dated : 23-Apr-2020 Amount

Particulars

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

Approved by

₹ 12,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

25-Apr-2020 Dated No. : PAY/10025 Amount **Particulars** Account: 10,000.00 **INV-Silver Oak Realty** Through: BANK -Yes Bank A/c-009763700001633 On Account of: Being online transfer to Silver Oak Realty towards funds transfer Amount (in words):

Prepared by: admin

Indian Rupees Ten Thousand Only

Approved by Receiver's Signature

₹ 10,000.00

M G Road, Raniguni 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

Approved by

Prepared by: admin

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 reloard for the month of April 2020

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by

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

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10030

Dated

: 27-Apr-2020

Particulars

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

Approved by

Prepared by: admin



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10031

**Particulars** 

Dated : 2

: 27-Apr-2020

Account :

**TDS Payable** 

739.00

**Amount** 

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

Prepared by: admin

Approved by