

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				23,55,315.43	
1-5-2020	Cr Opening Balance				
1-5-2020	Dr USL-Soham Satish Modi	Payment	PAY/10032		3,00,000.00
	Dr USL-Tejal Modi	Payment	PAY/10033		4,500.00
	Dr USL-Tejal Modi	Payment	PAY/10034		4,130.00
2-5-2020	Dr SP-Summit Sales Logistics	Payment	PAY/10035		2,322.00
	Dr EMP-L Jagadish Salary	Payment	PAY/10036		8,999.00
	Dr OEUD-Consultancy Charges	Payment	PAY/10037		1,100.00
5-5-2020	Dr SL-Kotak Mahindra Bank Limited	Payment	PAY/10039		89,567.00
7-5-2020	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10040		2,48,002.00
8-5-2020	Dr EMP-G Sangeetha Salary	Payment	PAY/10041		16,031.00
	Dr EMP-Tanveer Khan Salary	Payment	PAY/10042		10,557.00
	Dr EMP-S.Manasa Salary	Payment	PAY/10043		8,549.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10044		18,025.00
11-5-2020	Dr EMP-Jaya Prakash	Payment	PAY/10045		10,004.00
	Dr SP-Y Anjaiah-Commoission A/c	Payment	PAY/10046		2,000.00
	Dr SUP-Vivid World	Payment	PAY/10047		384.00
	Dr East Side Residency Annojiguda LLP	Payment	PAY/10048		1,00,000.00
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10049		60,00,000.00
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10050		32,41,214.00
	Dr Paramount Estates -Partner Capital	Payment	PAY/10051		60,00,000.00
	Dr Paramount Estates -Partner Capital	Payment	PAY/10052		29,80,042.00
	Dr Paramount Estates -Partner Capital	Payment	PAY/10053		60,00,000.00
12-5-2020	Dr EMP-Lingampally Vinay Chary Salary	Payment	PAY/10054		8,585.00
	Dr EMP-S Sujatha Salary	Payment	PAY/10055		9,431.00
	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10056		25,000.00
14-5-2020	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10057		25,00,000.00
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10058		20,00,000.00
15-5-2020	Dr SL-Yesbank Land Rover Loan Acct	Payment	PAY/10059		1,00,066.00
16-5-2020	Dr East Side Residency Annojiguda LLP	Payment	PAY/10060		1,00,000.00
17-5-2020	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10063		399.00
	Dr EMP-K Satyanarayana Salary	Payment	PAY/10064		399.00
	Dr EMP-Jai Kumar Salary	Payment	PAY/10065		399.00
	Dr EMP-L Jagadish Salary	Payment	PAY/10066		399.00
	Dr EMP-K Aruna Salary	Payment	PAY/10067		399.00
	Dr EMP-G Sangeetha Salary	Payment	PAY/10068		399.00
	Dr EMP-Mendu Malla Reddy Salary	Payment	PAY/10069		399.00
	Dr EMP-U Ashaiya Salary	Payment	PAY/10070		399.00
	Dr EMP-Ch Krishna Salary	Payment	PAY/10071		399.00
	Dr EMP-Iqra Khatoon Salary	Payment	PAY/10072		399.00
	Dr EMP-Tanveer Khan Salary	Payment	PAY/10073		399.00
	Dr EMP-B Raja Reddy Salary	Payment	PAY/10074		399.00
	Dr EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10075		399.00
	Dr EMP-Gopi Krishna Salary	Payment	PAY/10076		399.00
	Dr EMP-Lingampally Vinay Chary Salary	Payment	PAY/10077		399.00
	Dr EMP-Swaroopaa Salary	Payment	PAY/10078		399.00
	Dr EMP-P Rama Rao Retainership Allowance	Payment	PAY/10079		399.00
	Dr EMP-M A Lateef Retainership Allowance	Payment	PAY/10080		399.00
18-5-2020	Dr EMP-S Sujatha Salary	Payment	PAY/10081		399.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10082		399.00
19-5-2020	Dr USL-Soham Satish Modi	Payment	PAY/10083		2,00,000.00
23-5-2020	Dr EMP-D Radhika Salary	Payment	PAY/10084		4,618.00

Carried Over

23,55,315.43 3,00,01,106.00

continued ...

May-20
Payments
Vouchers
Yes Bank

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,55,315.43	3,00,01,106.00
23-5-2020	Dr EMP-D Radhika Salary	Payment	PAY/10085		399.00
	Dr EMP-T Ramakrishna Salary	Payment	PAY/10086		4,184.00
	Dr EMP-T Ramakrishna Salary	Payment	PAY/10087		399.00
	Dr BANK-Kotak Mahindra Bank	Contra	CON/10003		50,000.00
	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10088		1,132.00
	Dr East Side Residency Annojiguda LLP	Payment	PAY/10089		5,000.00
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10090		3,00,000.00
28-5-2020	Dr BANK-Axis Bank Acct	Contra	CON/10004		10,00,000.00
	Dr Paramount Builders	Payment	PAY/10097		5,00,000.00
	Dr Paramount Builders	Payment	PAY/10098		5,00,000.00
	Dr Paramount Builders	Payment	PAY/10099		5,00,000.00
	Dr Paramount Builders	Payment	PAY/10100		6,38,000.00
	Dr Paramount Builders	Payment	PAY/10101		4,99,000.00
	Dr Paramount Builders	Payment	PAY/10102		5,00,000.00
	Dr Paramount Builders	Payment	PAY/10103		4,63,000.00
	Dr Paramount Builders	Payment	PAY/10104		95,000.00
	Dr Paramount Builders	Payment	PAY/10105		5,00,000.00
	Dr Paramount Builders	Payment	PAY/10106		2,11,000.00
29-5-2020	Dr Mayflower Platinum	Payment	PAY/10107		13,40,978.00
	Dr EMP-U Ashaiya Salary	Payment	PAY/10108		10,000.00
30-5-2020	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10109		1,00,000.00
	Dr East Side Residency Annojiguda LLP	Payment	PAY/10110		1,60,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10111		1,00,000.00
	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10112		40,000.00
				23,55,315.43	3,75,19,198.00
				3,51,63,882.57	
Cr	Closing Balance			3,75,19,198.00	3,75,19,198.00

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

Payment Voucher

No. : **PAY/10032**

Dated : **1-May-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	3,00,000.00
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 Three Lakh Only	
	₹ 3,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10033**

Dated : **1-May-2020**

Particulars	Amount
Account : USL-Tejal Modi	4,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Amritsar towards online course fees on behalf of Teja Modi	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10034**

Dated : **1-May-2020**

Particulars	Amount
Account : USL-Tejal Modi	4,130.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Amritsar towards Online course fees on behalf of Tejal Modi	
Amount (in words) : Indian Rupees Four Thousand One Hundred Thirty Only	
	₹ 4,130.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10035**

Dated : **2-May-2020**

Particulars	Amount
Account : SP-Summit Sales Logistics	2,322.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Online transfer to Summit Sales Logistics towards Advertisment charges for the month of Feb & Mar 2020	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Twenty Two Only	
	₹ 2,322.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10036**

Dated : **2-May-2020**

Particulars	Amount
Account : EMP-L Jagadish Salary	8,999.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Lingam Jagadish towards reimbursement to Mr L. Jagadish for Online Gst training course fees	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Ninety Nine Only	
	₹ 8,999.00

Prepared by: admin

Approved by 

Receiver's Signature

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

Payment Voucher

Dated : 2-May-2020

No. : **PAY/10037**

Particulars	Amount
Account : OEUD-Consultancy Charges	1,100.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to K Chandra towards Auditing of ESI & PF for the month of March 2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	₹ 1,100.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039**

Dated : **5-May-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 towards EMI for Banz Car	
Amount (in words) : Indian Rupees Eighty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 89,567.00

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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

(Page 2)

No. : **PAY/10040**

Dated : **7-May-2020**

Particulars	Amount
EMP- B Shekappa Salary	8,000.00
EMP-P Rama Rao Retainership Allowance	21,322.00
EMP-M A Lateef Retainership Allowance	18,652.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer towards staff salaries for the month of April 2020	
Amount (in words) : Indian Rupees Two Lakh Forty Eight Thousand Two Only	
	₹ 2,48,002.00

Prepared by: admin

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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/10040**

Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Sambasiva Rao Allamsetty Salary	31,480.00
EMP-K Satyanarayana Salary	23,885.00
EMP-Jai Kumar Salary	22,887.00
EMP-L Jagadish Salary	20,689.00
EMP-K Aruna Salary	15,963.00
EMP-Mendu Malla Reddy Salary	13,759.00
EMP-U Ashaiya Salary	12,230.00
EMP-Ch Krishna Salary	11,120.00
EMP-Iqra Khatoon Salary	10,732.00
EMP-B Raja Reddy Salary	9,996.00
EMP-Dharipalli Shiva Shankar Salary	9,556.00
EMP-Gopi Krishna Salary	9,294.00
EMP-Swaroopaa Salary	8,437.00

continued ...

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

Payment Voucher

No. : **PAY/10041**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-G Sangeetha Salary	16,031.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transter to Gadam Sangeetha towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Thirty One Only	
	₹ 16,031.00

Prepared by: admin

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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/10042**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Tanveer Khan Salary	10,557.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Tanveer Khan towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifty Seven Only	
	₹ 10,557.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10043**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-S.Manasa Salary	8,549.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Biksham Reddy On behalf of S Manasa salary for the month of April 2020	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Forty Nine Only	
	₹ 8,549.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10044**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-T.Suryanarayana Salary	18,025.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to TENGLI SURYANARAYANA towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Eighteen Thousand Twenty Five Only	
	₹ 18,025.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10042** ~~10046~~ ¹⁰⁰⁴⁵

Dated : 11-May-2020

Particulars	Amount
Account : EMP-Jaya Prakash	10,004.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to a chandrashekar gichfi on behlaf of jayapraksh towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Ten Thousand Four Only	
	₹ 10,004.00

Prepared by: admin

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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/10043** 10046

Dated : 11-May-2020

Particulars	Amount
Account : SP-Y Anjaiah-Commossion A/c	2,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Y Anjaiah towards commission for the month of April 2020	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

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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/10047**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Vivid World	384.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Vivid World towards cr Balance against Invoice :-1652 Invoice date :-18.03.2020 MRN No :-634 Req No :-16140 ID No :-56529	
Amount (in words) : Indian Rupees Three Hundred Eighty Four Only	
	₹ 384.00

Prepared by: admin

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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/10048**

Dated : 11-May-2020

Particulars	Amount
Account : East Side Residency Annojiguda LLP	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-239624 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10049**

Dated : **11-May-2020**

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	60,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Prepared by: shivanand@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10050**

Dated : **11-May-2020**

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	32,41,214.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Thirty Two Lakh Forty One Thousand Two Hundred Fourteen Only	
	₹ 32,41,214.00

Prepared by: shivanand@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10051**

Dated : **11-May-2020**

Particulars	Amount
Account : Paramount Estates -Partner Capital	60,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : RTGS Being online transfer to Paramount estates towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Prepared by: shivanand@modiproperties.com

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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/10052**

Dated : 11-May-2020

Particulars	Amount
Account : Paramount Estates -Partner Capital	29,80,042.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Paramount Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Nine Lakh Eighty Thousand Forty Two Only	
	₹ 29,80,042.00

Prepared by: shivanand@modiproperties.com

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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/10053**

Dated : 11-May-2020

Particulars	Amount
Account : Paramount Estates -Partner Capital	60,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : RTGS Being online transfer to Paramount Estates towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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

Payment Voucher

No. : **PAY/10054**

Dated : **12-May-2020**

Particulars	Amount
Account : EMP-Lingampally Vinay Chary Salary	8,585.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Vinay Chary towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Eighty Five Only	
	₹ 8,585.00

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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/10055**

Dated : **12-May-2020**

Particulars	Amount
Account : EMP-S Sujatha Salary	9,431.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Paka Naresh Kumar on behalf of Sujatha Salary for the month of April 2020	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Thirty One Only	
	₹ 9,431.00

Prepared by: admin

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Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10056**Dated : **12-May-2020**

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

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : **14-May-2020**

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	25,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-239625 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10058**

Dated : **14-May-2020**

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	20,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-239626 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10059**

Dated : **15-May-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 bank towards EMI	
Amount (in words) : Indian Rupees One Lakh Sixty Six Only	
	₹ 1,00,066.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No.

PAY/10058

10060

Dated : 16-May-2020

Particulars	Amount
Account : East Side Residency Annojiguda LLP	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10059** 10063

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr Sambasiva Rao towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10060** 10064

Dated : 17-May-2020

Particulars	Amount
Account : EMP-K Satyanarayana Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr K Satyanarayana towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/100615**

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Jai Kumar Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10062** 10066

Dated : 17-May-2020

Particulars	Amount
Account : EMP-L Jagadish Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to L Jagadish towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10063** 10067

Dated : 17-May-2020

Particulars	Amount
Account : EMP-K Aruna Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to K Aruna towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10064 10068

Dated : 17-May-2020

Particulars	Amount
Account : EMP-G Sangeetha Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to G Sangeetha towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MM

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10065** 10069

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Mendu Malla Reddy Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mendu Malla Reddy Salary towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10066** 10070

Dated : 17-May-2020

Particulars	Amount
Account : EMP-U Ashaiya Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Online transfer to Ashaiya towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/40067** 10071

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Ch Krishna Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Ch Krishna towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10068 10072**

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Iqra Khatoon Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10069 10073**

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Tanveer Khan Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Tanveer Khan towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10070** 10074

Dated : 17-May-2020

Particulars	Amount
Account : EMP-B Raja Reddy Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Online transfer to B Raja Reddy towards mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-May-2020

No. : **PAY/10071** 10075

Particulars	Amount
Account : EMP-Dharipalli Shiva Shankar Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Shiva Shankar towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10072** *10076*

Dated : 17-May-2020

Particulars	Amount
Account : EMP-Gopi Krishna Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Gopi Krishna towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

MMW
Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-May-2020

No. : **PAY/10073** 10077

Particulars	Amount
Account : EMP-Lingampally Vinay Chary Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Vinay chary towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-May-2020

No. : ~~PAY/10074~~ 10074

Particulars	Amount
Account : EMP-Swaroop Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Swaroop towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10075-10079**

Dated : 17-May-2020

Particulars	Amount
Account : EMP-P Rama Rao Retainership Allowance	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to P Rama Rao towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10076** 10080

Dated : 17-May-2020

Particulars	Amount
Account : EMP-M A Lateef Retainership Allowance	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to M A Lateef towards mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

AMK

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/19077 16081

Dated : 18-May-2020

Particulars	Amount
Account : EMP-S Sujatha Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-239627 Being chq issued to Silveri Sujatha towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10082**

Dated : **18-May-2020**

Particulars	Amount
Account : EMP-T.Suryanarayana Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-239628 Being chq issued to TENGLI SURYANARAYANA towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10083**

Dated : **19-May-2020**

Particulars	Amount
Account : USL-Soham Satish Modi	2,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226270 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10082** 16084

Dated : 23-May-2020

Particulars	Amount
Account : EMP-D Radhika Salary	4,618.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to D Radhika towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Eighteen Only	
	₹ 4,618.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10083** 10085

Dated : 23-May-2020

Particulars	Amount
Account : EMP-D Radhika Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to D Radhika towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10084** 10086

Dated : 23-May-2020

Particulars	Amount
Account : EMP-T Ramakrishna Salary	4,184.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to T Ramakrishna towards Salary for the month of April 2020	
Amount (in words) : Indian Rupees Four Thousand One Hundred Eighty Four Only	
	₹ 4,184.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10085** 10087

Dated : **23-May-2020**

Particulars	Amount
Account : EMP-T Ramakrishna Salary	399.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to T Ramakrishna towards Mobile Allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10003**

Dated : **23-May-2020**

Particulars	Debit	Credit
To BANK-Kotak Mahindra Bank		50,000.00
BANK -Yes Bank A/c-009763700001633	<i>Dr</i> 50,000.00	
On Account of : Chq No :-226271 Being chq issued to Modi Properties Pvt Ltd (Kotak Mahindra Bank) towards Deposit	₹ 50,000.00	₹ 50,000.00


Approved by

Receiver's Signature

Prepared by: shivanand

Request for payment

Division	Accounts		
Pay to	Kotak Mahindra Bank Limited		
Towards	Deposit		
Amount	50,000/-	Payment / cheque date	21/03/2020
Payment from company	Modi properties pvt Ltd		
Project			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
<i>Thiruvand</i>			

APPROVED BY

21 MAR 2020

SIGNATURE FOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

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

Contra Voucher

No. : **CON/10003**

Dated : 23-May-2020

Particulars	Debit	Credit
To BANK-Kotak Mahindra Bank		50,000.00
BANK -Yes Bank A/c-009763700001633 <i>Dr</i>	50,000.00	
On Account of : Chq No :-226271 Being chq issued to Modi Properties Pvt Ltd (Kotak Mahindra Bank) towards Deposit		
	₹ 50,000.00	₹ 50,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10086** 10088

Dated : 23-May-2020

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	1,132.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to Mr Sambasiva Rao Allamsetty towards Vehicle Maintenance charges	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Two Only	
	₹ 1,132.00

Prepared by: shivanand

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10087** 10089

Dated : 23-May-2020

Particulars	Amount
Account : East Side Residency Annojiguda LLP	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10087** 10089

Dated : 23-May-2020

Particulars	Amount
Account : East Side Residency Annojiguda LLP	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand

Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/10087** 10089

Dated : 23-May-2020

Particulars	Amount
Account : East Side Residency Annojiguda LLP	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

13	Cheques prepared but not issued / collected.				
14	Supplier bills				
15	Customer refunds				
16	PDCs not due in 7 days				
17	Other				
18	Sub-total B			-	
19	Balance funds available for payments				
20	Bank balance after writing the above cheques	-	50,134		
21	Add: OD limit				
22	Add: Sub-total B			-	50,134
23	Net balance available for payments - Sub-total C				
24	Payments to be made for current week.				
25	Suppliers bills				- 509
26	Contractors & WOs				
27	Consultants				
28	Customer refunds				
29	Loan refund & Interest payments				
30	Turnkey contractor				
31	Partners:				
32	FD:				
33	Other:				
34	Other:				
35	Other:				
36	Other:				
37	Add: <i>UNT → MM → BSA</i>				5,000 -
38	Add:				
39	Sub-total D				- 590
40	Balance: Sub-total C - D				
41	Pending supplier bills		5,940		
42	Payments received this week - from sales		-		
43	Payments received this week - other		-		
44	PDCs due in next 7 days		-		

R. Ravani
22/5/20.

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

Payment Voucher

No. : **PAY/10090**

Dated : **23-May-2020**

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	3,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226272 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10004**

Dated : **28-May-2020**

Particulars	Debit	Credit
To BANK -Yes Bank A/c-009763700001633		10,00,000.00
BANK-Axis Bank Acct	<i>Dr</i> 10,00,000.00	
On Account of : Chq No :-226273 Being chq issued to Modi Properties Pvt td (Axis Bank) towards funds transfer		
	₹ 10,00,000.00	₹ 10,00,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10097**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226274 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10098

Dated : 28-May-2020

Particulars	Amount
Account : Paramount Builders	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226275 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10099**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226276 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10100

Dated : 28-May-2020

Particulars	Amount
Account : Paramount Builders	6,38,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226277 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Thirty Eight Thousand Only	
	₹ 6,38,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10101**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	4,99,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226278 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Ninety Nine Thousand Only	
	₹ 4,99,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10102**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226279 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10103**

Dated : 28-May-2020

Particulars	Amount
Account : Paramount Builders	4,63,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226280 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Sixty Three Thousand Only	
	₹ 4,63,000.00

Prepared by: shivanand

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10104**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	95,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226281 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ninety Five Thousand Only	
	₹ 95,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10105**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226282 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10106**

Dated : **28-May-2020**

Particulars	Amount
Account : Paramount Builders	2,11,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226283 Being chq issued to Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Eleven Thousand Only	₹ 2,11,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10107**

Dated : **29-May-2020**

Particulars	Amount
Account : Mayflower Platinum	13,40,978.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226284 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer	
Amount (in words) : Indian Rupees Thirteen Lakh Forty Thousand Nine Hundred Seventy Eight Only	
	₹ 13,40,978.00

Prepared by: shivanand

Approved by

Receiver's Signature

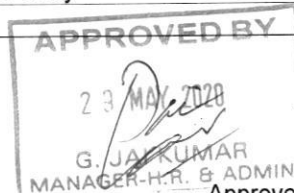
Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10102 10108

Dated : 29-May-2020

Particulars	Amount
Account : EMP-U Ashaiya Salary	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226286 Being chq issued to Ashaiya Upally towards Advance salary for the month of June 2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10107) 10109

Dated : 30-May-2020

Particulars	Amount
Account : Modi Realty Mallapur LLP-Running Capital	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226287 Being chq issued to Modi Realty Mallapur LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

A/c No: 2913753042

IFSC: KKBK0000552

GMR accountants weekly statement 29-5-2020 ver101

Summary rera

Kotale

Weekly payments statement.					
Company: Modi Realty Mallapur LLP - Rera			Prepared by:	N Rajyalakshmi	
Subject: Gulmohar Residency			Date:	29-05-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Total - Amount in Rs.	Remarks
1	Weekly site payments - Dep. + Job work	-	40,450	40,450	✓
2	Weekly site payments - against credit balance	-	1,50,000	1,50,000	✓
3	Weekly site payments - for building material	-	23,500	23,500	✓
4	Weekly site payment - Hire charges	-	11,925	11,925	✓
5	Admin & promotion expenses	-	3,40,594	3,40,594	✓
6	Reg charges	-	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	2,13,049	2,13,049	✓
8	Advances - Contractor, suppliers, etc.	-	8,20,000	8,20,000	✓
9	Other payments : Span Pride	-	80,853	80,853	✓
10	Other payments : site misc exp	-	4,925	4,925	✓
11	Other payments	-	-	-	
12	Cash withdrawals	-	-	-	✓
13	Sub-total A	-	-	16,85,296	
14	Cheques prepared but not issued / collected.				
15	Supplier bills				
16	Customer refunds				
17	PDCs not due in next 7 days				
18	Other				
19	Sub-total B		-		
20	Balance funds available for payments				
21	Bank/book balance + sub total B - sub total A		- 12,51,618		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C			(+) 12,51,618	
25	Payments to be made for current week.				
26	Suppliers bills				
28	Turnkey contractor - Anx. A + B + C			15,000	
29	FD - cancel/make				
30	Other:				
31	Other:				
32	Other:				
33	Other: Add VSC → GMR VIA MRC			1,00,000	
34	Other:				
35	Other:				
38	Add: Payment not applied -			11,08,000	
39	Add: CA			2,20,000	
40	Sub-total D				
41	Balance: Sub-total C - D			(+) 26,000 = ?	
42	Pending supplier bills	1,98,954			
43	Payments received this week - from sales	1,57,500			
44	Payments received this week - other	-			
45	PDCs due in next 7 days	-			

29 MAY 2020

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

Payment Voucher

No. : **PAY/10108** 10110

Dated : 30-May-2020

Particulars	Amount
Account : East Side Residency Annojiguda LLP	1,60,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226288 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Only	
	₹ 1,60,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10109** 10111

Dated : 30-May-2020

Particulars	Amount
Account : USL-Soham Satish Modi	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-226290 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10110** 10112

Dated : 30-May-2020

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	40,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq no :-226291 Beig chq issued to Kadakia & Modi Housing towards funds transfer	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: shivanand

Approved by

Receiver's Signature