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

		1-141	ay-2020 to 31-May-2020		¥ ,	Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	Opening Balance			23,55,315.43	(2.00.000.00
		USL-Soham Satish Modi	Payment	PAY/10032		3,00,000.00
1-5-2020		USL-Tejal Modi	Payment	PAY/10033		4,500.00
		USL-Tejal Modi	Payment	PAY/10034		4,130.00
2.5.2020		SP-Summit Sales Logistics	Payment	PAY/10035		2,322.00
2-3-2020	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
		EMP-G Sangeetha Salary	Payment	PAY/10041		(16,031.00
0.0 2020	Dr	EMP-Tanveer Khan Salary	Payment	PAY/10042₩		10,557.00
		EMP-S.Manasa Salary	Payment	PAY/10043		8,549.00
		EMP-T.Suryanarayana Salary	Payment	PAY/10044	_	18,025.00
11-5-2020		EMP-Jaya Prakash	Payment	PAY/10045		10,004.00
11-5-2020		SP-Y Anjaiah-Commossion A/c	Payment	PAY/10046	· ·	2,000.00
		SUP-Vivid World	Payment	PAY/10047	3 .	384.00
	Dr	East Side Residency Annojiguda LLP		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
12-0-2020		EMP-S Sujatha Salary	Payment	PAY/10055		9,431.00
		Modi Realty Mallapur LLP-Running Capital	-	PAY/10056		25,000.00
14-5-2020	Dr	Silver Oak Villas LLP-Running Capital	Payment	PAY/10057		25,00,000.00
14 0 2020	Dr	Silver Oak Villas LLP-Running Capital	STATE AND CONTRACT OF THE PROPERTY OF THE PROP	PAY/10058		20,00,000.00
15-5-2020	Dr	SL-Yesbank Land Rover Loan Acct	Payment	PAY/10059		(1,00,066.00
		East Side Residency Annojiguda LLP		PAY/10060		[1,00,000.00
		EMP-Sambasiva Rao Allamsetty Salary		PAY/10063		399.00
17-0-2020		EMP-K Satyanarayana Salary	Payment	PAY/10064		399.00
		EMP-Jai Kumar Salary	Payment	PAY/10065		(399.00
		EMP-L Jagadish Salary	Payment	PAY/10066	-	399.00
		EMP-K Aruna Salary	Payment	PAY/10067		399.00
		EMP-G Sangeetha Salary	Payment	PAY/10068	. 180	399.00
		EMP-Mendu Malla Reddy Salary	Payment	PAY/10069 V		(399.00
		EMP-U Ashaiya Salary	Payment	PAY/10070,		399.00
		EMP-Ch Krishna Salary	Payment	PAY/10071		7399.00
		EMP-Iqra Khatoon Salary	Payment	PAY/10072		(399.00
		EMP-Tanveer Khan Salary	Payment	PAY/10073		399.00
		EMP-B Raja Reddy Salary	Payment	PAY/10074		399.00
		EMP-Dharipalli Shiva Shankar Salary		PAY/10075		399.00
		EMP-Gopi Krishna Salary	Payment	PAY/10076		399.00
		EMP-Lingampally Vinay Chary Salary	10 10 10 10 10 10 10 10 10 10 10 10 10 1	PAY/10077		399.00
		EMP-Swaroopa Salary	Payment	PAY/10078	_	399.00
		EMP-P Rama Rao Retainership Allowance		PAY/10079		399.00
		EMP-M A Lateef Retainership Allowance		PAY/10080		399.00
18.5.2020		EMP-S Sujatha Salary	Payment	PAY/10081		1399.00
10-0-2020		EMP-T.Suryanarayana Salary	Payment	PAY/10082	*a	399.00
10 5 2020			Payment	PAY/10083		2,00,000.00
		USL-Soham Satish Modi	Payment	PAY/10084 v		4,618.00
23-5-2020	י טר	EMP-D Radhika Salary	. ajmont	_		
		Carried Over			23,55,315.43	3,00,01,106.00

	Dai	110 000 000 000	1-May-2020 to Vch Type	Vch No.	Debit	Credit
Date		Particulars	VOII 19PO	,	23,55,315.43	3,00,01,106.00
		Brought Forward	18			
			Payment	PAY/10085		399.00
23-5-2020	Dr	EMP-D Radhika Salary	Payment	PAY/10086		4,184.00
	Dr	EMP-T Ramakrishna Salary	Payment	PAY/10087		399.00
	Dr	EMP-T Ramakrishna Salary	Contra	CON/10003 (50,000.00
	Dr	BANK-Kotak Mahindra Bank		PAY/10088		1,132.00
	Dr	EMP-Sambasiva Rao Allamsetty Salary	20 Table 10	PAY/10089		5,000.00
	Dr	East Side Residency Annojiguda LLP		PAY/10090	-	3,00,000.00
	Dr	Silver Oak Villas LLP-Running Capital	Contra	CON/10004		10,00,000.00
28-5-2020		BANK-Axis Bank Acct	Payment	PAY/10097		5,00,000.00
		Paramount Builders	Payment	PAY/10098(5,00,000.00
		Paramount Builders	Payment	PAY/10099 (5,00,000.00
		Paramount Builders	Payment	PAY/10100		6,38,000.00
		Paramount Builders	Payment	PAY/10101 (4,99,000.00
		Paramount Builders	Payment	PAY/10102 (5,00,000.00
		Paramount Builders	Payment	PAY/10103(4,63,000.00
		Paramount Builders	Payment	PAY/10104 (95,000.00
	Dr	Paramount Builders	Payment	PAY/10105		5,00,000.00
		Paramount Builders	Payment	PAY/10106		2,11,000.00
		Paramount Builders	Payment	PAY/10107		13,40,978.00
29-5-2020	Dr	Mayflower Platinum	Payment	PAY/10108		(10,000.00
00 5 0000		EMP-U Ashaiya Salary	5	PAY/10109		1,00,000.00
30-5-2020			70 W	PAY/10110		1,60,000.00
	_	East Side Residency Annojiguda LLP	Payment	PAY/10111		(1,00,000.00
	Dr		21 and #100 and 100 an	PAY/10112		40,000.0
	Dr	Kadakia & Modi Housing -Partners Capita	, rayinone			59 500 00000 • 100000 L 10000000
					23,55,315.43	3,75,19,198.0
	Cr	Closing Balance			3,51,63,882.57	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	FS	Amount
Account :	·	
USL-Soham Satish Modi	# 0	3,00,000.00
	9	•
Through:		19
BANK -Yes Bank A/c-009763700001633		
On Account of :	BC	
Being online transfer to Soham	Satish Modi towards Funds transfer	
Amount (in words) :		II W
Indian Rupees Three Lakh Only	· · · · · · · · · · · · · · · · · · ·	
	2	₹ 3,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 1-May-2020 Dated No.: PAY/10033 Amount **Particulars** Account: 4,500.00 USL-Tejal Modi 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

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 4,500.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher.

No. : PAY/10035

Dated

: 2-May-2020

Particulars	10 to	A SECOND	Amount
Account:			11
SP-Summit Sales Logistics	E	2	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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 2-May-2020 No. : PAY/10036 **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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated No. : PAY/10037 Amount **Particulars** 1,100.00 Account: **OEUD-Consultancy Charges** 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

Approved by

Prepared by: admin

Receiver's Signature

2-May-2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/10039**

Particulars

Dated:

5-May-2020

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

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

(Page 2)

No. : PAY/10040		Da	ted : 7-May-2020
Particulars			Amount
			= 88
EMP- B Shekappa Salary	680		8,000.00
EMP-P Rama Rao Retainership Allowance			21,322.00
EMP-M A Lateef Retainership Allowance		9	18,652.00
	e.		8
Through:			
BANK -Yes Bank A/c-009763700001633			
On Account of :			
Being online transfer towards staff salaries for the month of	of April 2020		
Amount (in words) :			
Indian Rupees Two Lakh Forty Eight Thousand Two Only		10	
			₹ 2,48,002.00

Prepared by: admin

Approved by

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

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amoun
Account:	9
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-Swaroopa Salary	8,437.00

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 transer 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

Approved by

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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10044

Particulars

Dated

8-May-2020

Account:

EMP-T.Suryanarayana Salary

18,025.00

Amount

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10045 : PAY/10042 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 gichfl 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

Approved by

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10043 100 46

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

Prepared by: admin

Approved by

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
	(*)	140

Through:

BANK -Yes Bank A/c-009763700001633

On Account of:

Being online transfer to Vivid World towards or 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

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10048

Dated

11-May-2020

Particulars
Account :

Amount

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

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

n

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10050

Dated

: 11-May-2020

Particulars

Account:

Amount

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

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars
Account :
Paramount Estates -Partner Capital

: PAY/10051

Dated : 11-May-2020

-Amount

Through:

No.

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

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10052

Dated

: 11-May-2020

Particulars		Amount
Account:	•	2
Paramount Estates -Partner Capital		29,80,042.00
is the second of	54	

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

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10053 Dated

: 11-May-2020

Particulars				Amount
Account :			*	
Paramount Estates -Partn	er Capital			60,00,000.00
	2			
	*		•	
	3.	50		
	* :		*	
Through:			5	•
Through:				
BANK -Yes Bank A/c-009763700001633	}			
On Account of :				
RTGS Being online transf	er to Paramount	Estates towa	irds funds transfer	90
Amount (in words) :		-8		n e
Indian Rupees Sixty Lakh	Only			
•	•			₹ 60,00,000.00

Prepared by: shivanand@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10054

Dated

: 12-May-2020

Particulars	9	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

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code; 36

Payment Voucher.

No.: PAY/10055

Dated

: 12-May-2020

Particulars	2		Amount
Account : EMP-S Sujatha Salary			
LIMP-3 Sujatria Salary		F	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

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10056

Dated

: 12-May-2020

Particulars	Amount
Account : Modi Realty Mallapur LLP-Running Capital	25,000.00
	8

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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10057

Dated

: 14-May-2020

	Amount
2 2	25,00,000.00
	2 2 2

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

My

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10058 Dated

: 14-May-2020

Particulars	15	Amount
Account:		
Silver Oak Villas LLP-Running Capital		20,00,000.00
	1.99	
Through:		*
BANK -Yes Bank A/c-009763700001633		
On Account of :	•	
Chq No :-239626 Being chq issued to Silver Oak transfer	Villas LLP towards funds	
Amount (in words):		
Indian Rupees Twenty Lakh Only		
	/ •	₹ 20,00,000.00

Prepared by: admin

Approved by

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
*	8
Through:	
BANK -Yes Bank A/c-009763700001633	8
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

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

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

oved by

Prepared by: admin

Approved by



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10060 LODGH

Dated : 1

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

Approved by

Prepared by: admin

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

Account:
EMP-Jai Kumar Salary

Dated: 17-May-2020

Amount

399.00

BANK -Yes Bank A/c-009763700001633

Through:

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19062 100 66

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10063 10067

Dated : 17-May-2020

Particulars

Account:

EMP-K Aruna Salary

Amount

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

Approved by

Prepared by: admin

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

Prepared by: admin

Approved by

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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Particulars
Account:
EMP-U Ashaiya Salary

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):

MA MAR

Prepared by: admin

Indian Rupees Three Hundred Ninety Nine Only

Approved by

Receiver's Signature

₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 17-May-2020 No. : PAY/10067 [007] Amount Particulars Account: 399.00 EMP-Ch Krishna Salary 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19968 10072 Dated : 17-May-2020

Particulars

Δm

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10069 10073

: 17-May-2020

Dated

Particulars Account:

EMP-Tanveer Khan Salary

Amount 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

Approved by

Prepared by: admin

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10070 10074

Particulars

Dated : 17-May-2020

17-11ay-202

Account:

EMP-B Raja Reddy Salary

399.00

Amount

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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: 17-May-2020 Dated No. : PAY/10071 100 75 Amount Particulars 399.00 Account: EMP-Dharipalli Shiva Shankar Salary 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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10072 10076

Particulars

Dated:

: 17-May-2020

Account:

EMP-Gopi Krishna Salary

399.00

Amount

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

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

17-May-2020 Dated No. : PAY/10073 (0077 Amount **Particulars** 399.00 Account: EMP-Lingampally Vinay Chary Salary Through: BANK -Yes Bank A/c-009763700001633 Being online transfer to Vinay chary towards Mobile Allowance for the month of On Account of: April 2020 Amount (in words): Indian Rupees Three Hundred Ninety Nine Only ₹ 399.00

Prepared by: admin

Approved by Receiver's Signature

M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

PAY/10074 10074 No. Amount Particulars 399.00 Account: EMP-Swaroopa Salary 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

Prepared by: admin

Receiver's Signature Approved by

: 17-May-2020

₹ 399.00

Dated

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10075 10079 No. 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 17-May-2020 Dated No. : PAY/10076 (00%) Amount Particulars Account: 399.00 EMP-M A Lateef Retainership Allowance 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

PMP

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 1008\ 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

M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10082 Dated

: 18-May-2020

Particulars Account:

EMP-T.Suryanarayana Salary

399.00

Amount

Through:

BANK -Yes Bank A/c-009763700001633

On Account of:

Chg No :-239628 Being chg 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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10082 10084

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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10083 10085 Dated : 23-May-2020 Amount Particulars Account: 399.00 EMP-D Radhika Salary 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

Approved by

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

Approved by

Prepared by: shivanand

Receiver's

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10085 10087

Dated

: 23-May-2020

Particulars

Account:

EMP-T Ramakrishna Salary

Amount
399.00

Through:

BANK -Yes Bank A/c-009763700001633

On Account of:

Being onlilne 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

Me Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Contra Voucher

No. : CON/10003

Dated

: 23-May-2020

Particulars		Debit	Credit
o BANK-Kotak Mahindra Bank			50,000.00
BANK -Yes Bank A/c-009763700001633	Dr	50,000.00	
		- 1	
		*	
		8	i is
On Account of :	rties Pyt I td		
On Account of : Chq No :-226271 Being chq issued to Modi Prope (Kotak Mahindra Bank) towards Deposit	ILIES I VI LIG	₹ 50,000.00	₹ 50,000.

Approved by

Receiver's Signature

Prepared by: shivanand

Request for payment

Division	Accounts				
Pay to	Kotak Mahi	Kotak Mahandra Rank Limited			
Towards	Deposit	Deposit			
Amount	50,000/-				
Payment from company	Modi Droper	Mode properties put Ital			
Project					
Type of payment	☐ Advance ☐ Part PDC	e			
*	☐ Transfer ☐ Othe				
Payment mode	Cheque Payor	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment			
	☐ Payment by Happ	☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro			
	card Other:				
Payment to be divided (attach statement) Yes No			lo		
PO/WO no.		Requisition no.			
Remarks/ Desc.					
Requested by:	Approved by:	Sign	Date		
Hironand			2020		
			2 MAR COR		
			- Control		
Note: 1 Heathis note for all reques	. C	1.1 14	Call III and Call III		

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Contra Voucher

23-May-2020 Dated No. : CON/10003 Credit Debit Particulars 50,000.00 To BANK-Kotak Mahindra Bank Dr 50,000.00 BANK -Yes Bank A/c-009763700001633 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

Prepared by: shivanand

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10086 (0088

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

Approved by

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
	* 8
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):	注 机
Indian Rupees Five Thousand Only	7 - 000 00
•	₹ 5,000.00

Approved by

Prepared by: shivanand

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher-

No. : PAY/10087 10089

Dated

23-May-2020

Particulars
Account :

Amount

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

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher-

Particulars

Account:
East Side Residency Annojiguda LLP

5,000.00

Through:
BANK -Yes Bank A/c-009763700001633

Being online transfer to East Side Residency Annojiguda LLP towards funds

Approved by

Prepared by: shivanand

On Account of:

transfer
Amount (in words) :

Indian Rupees Five Thousand Only

No. : PAY/10087 10089

Receiver's Signature

₹ 5,000.00

Dated

23-May-2020

3	Cheques prepared but not issued / confected.				
4	Supplier bills				
5	Customer refunds			·····-	•••••••••••••••••••
6	PDCs not due in 7 days			i	
7	Other				
8	Sub-total B			201 CPS 1	was parties to be
9	Balance runds available for payments		50 124		
.0	Bank balance after writing the above cheques	-	50,134		
1	Add: OD limit			-	
2	Add: Sub-total B			50 124	
23	Net balance available for payments - Sub-total C			50,134	
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	<u>.</u>			
30	Turnkey contractor				
31	Partners:				
32	FD:				
33	Other:				į
34	Other:				<u> </u>
35	Other:	·			ļ
36	Othor				ļ
37	Add: UNT -> MUM -> 6SK			3,000/-	1.5
38	Add:			1	
39	Sub-total D				
40	Balance: Sub-total C - D			-590	
41	1: 1:11-		5,940	<u> </u>	
42	Pending supplier bills Payments received this week - from sales Payments received this week - other PDCs due in next 7 days		-		
42	Payments received this week - other		-		
44	PDCs due in next 7 days			<u> </u>	<u> </u>

22/5/20.

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

Approved by

Prepared by: shivanand

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Contra Voucher

: CON/10004

Dated : 28-May-2020

Particulars	Debit	Credit
To BANK -Yes Bank A/c-009763700001633		10,00,000.00
BANK-Axis Bank Acct Dr	10,00,000.00	
ž .		
8		
e e		
*		
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

Approved by

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

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

Approved by

Prepared by: shivanand

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

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

Approved by

Prepared by: shivanand

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

Approved by

Prepared by: shivanand

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

Approved by

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

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

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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 28-May-2020 Dated : PAY/10106 Amount **Particulars** Account: 2,11,000.00 Paramount Builders 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

Approved by

M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10107

Dated

29-May-2020

Particulars Account:

Amount

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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10102 10108

Dated: 29

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

2 3 MAY 2028

G. JA KUMAR

MANAGER-H.R. & ADMIN

Approved by

Prepared by: shivanand

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	1,00,000.00	
	¥	
	* a	
Through:	×.	
BANK -Yes Bank A/c-0097637000	001633	
On Account of :		
Chq No :-226287 Beii transfer	ng chq issued to Modi Realty Mallapur LLP towards f	unds
Amount (in words):		
Indian Rupees One L	akh Only	*
		₹ 1,00,000:00

Prepared by: shivanand

Approved by

FSC: KKBK0000552 GMR accountant

GMR accountants weekly statement 29-5-2020 ver101 Summary rera

yp	ayments statement.	Prepared by:	N Rajyalakshm		
.pany	: Modi Realty Mallapur LLP - Rera	Date:	29-05-2020		
ject:	Gulmohar Residency	Date.	27 05 2020		
		Last weeks	9		ye.
		payments	Payment for	•	1
		made after	current week -	Total -	
			Sat to Fri	Amount in Rs.	Remarks
No.	Item	statement	40,450	40,450	~
	Weekly site payments - Dep. + Job work	<u> </u>	1,50,000	1,50,000	
-	Weekly site payments - against credit balance		23,500	23,500	
	Weekly site payments - for building material		11,925	11,925	
	Weekly site payment - Hire charges	-	3,40,594	3,40,594	
	Admin & promotion expenses	-	3,40,394	3,40,374	
	Reg charges	-	2 12 040	2,13,049	~
	Statutory payments - GST, IT, TDS, PF, ESI		2,13,049	8,20,000	
	Advances - Contractor, suppliers, etc.	-	8,20,000		
)	Other payments: Span Pride		80,853	80,853	
0	Other payments: site misc exp	-	4,925	4,925	<u> </u>
1	Other payments	-	-	-	+-,
12	Cash withdrawals	-	-	16.05.005	V
13	Sub-total A		ļ <u>.</u>	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	100	
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		(-	712,51,618.	
25	Payments to be made for current week.				
26	Suppliers bills			1	
28	Turnkey contractor - Anx. A + B + C			150000	
29	FD - cancel/make				
30	Other:		 		
31	Other:	1			
32	Other:				
33	Other: Add VOC-7 LIME VIA	MARIC .		1100vm1	9
34	Other:	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T		AND AND THE PERSON OF	14
35	Other:		-		
38	Add: Paynet not appel -		-	11,08,000	1-
39				2,20,000	
40	Add: (A Sub-total D			1	
			()	1.26,001	上 7
41	Balance: Sub-total C - D	1.00.05	The second liverage and the se	- Diocil	
42	Pending supplier bills	1,98,954			
43	Payments received this week - from sales	1,57,500	U	-	
44	Payments received this week - other	-			1
45	PDCs due in next 7 days	-	1 12	27 W. S. S.C.	1

M G Road, Ranigunj Secunderabad

Secunderaba

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10108) (0110)

Dated

30-May-2020

Particulars	Amou
Account:	
East Side Residency Annojiguda LLP	1,60,000.0
2	, , , ,

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

Approved/by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY(10109 FOLL)

Particulars

Account:

USL-Soham Satish Modi

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):

Approv

Approved by

₹ 1,00,000.00

Indian Rupees One Lakh Only

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 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