

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK -Yes Bank A/c-009763700001633 Book**

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			25,09,621.43	
2-4-2020	Cr AAD Corporation Private Limited	Receipt	REC/10001✓	7,992.00✓	
8-4-2020	Cr Nayara Energy Limited (Essar Oil Limited)	Receipt	REC/10002✓	9,016.00	
13-4-2020	Cr Paramount Builders	Receipt	REC/10004✓	30,00,000.00	
	Cr Nilgiri Estates - Admin Charges	Receipt	REC/10005✓	54,000.00	
	Cr Kadakia & Modi Housing -Partners Capital	Receipt	REC/10006✓	1,00,000.00	
17-4-2020	Cr Paramount Estates -Partner Capital	Receipt	REC/10007✓	10,00,000.00	
27-4-2020	Cr USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Receipt	REC/10008✓	1,00,00,000.00	
28-4-2020	Cr SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10009✓	16,120.00	
	Cr JMKGEC Realtors Pvt Ltd.	Receipt	REC/10010✓	16,120.00	
				1,67,12,869.43	
Dr	Closing Balance				1,67,12,869.43
				1,67,12,869.43	1,67,12,869.43

Yes Bank
Receipt
Month of
April 20

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

Receipt Voucher

No. : **REC/10001**

Dated : **2-Apr-2020**

Particulars	Amount
Account : AAD Corporation Private Limited	7,992.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from AAD Corporation Private Limited towards Management supervision charges for the month of April 2020	
Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Ninety Two Only	
	₹ 7,992.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10002**

Dated : 8-Apr-2020

Particulars	Amount
Account : Nayara Energy Limited (Essar Oil Limited)	9,016.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Nayara Energy Limited towards managment supervision charges for the month of March 2020	
Amount (in words) : Indian Rupees Nine Thousand Sixteen Only	
	₹ 9,016.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10004**

Dated: 13-Apr-2020

Particulars	Amount
Account : Paramount Builders	30,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-199800 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10005

Dated : 13-Apr-2020

Particulars	Amount
Account : Nilgiri Estates - Admin Charges	54,000.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being online transfer Received from Nilgiri Estates towards managment supervision charges	
Amount (in words) : Indian Rupees Fifty Four Thousand Only	
	₹ 54,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10006

Dated : 13-Apr-2020

Particulars	Amount
Account : Kadokia & Modi Housing -Partners Capital	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Kadokia & Modi Housing 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

Receipt Voucher

No. : REC/10007

Dated : 17-Apr-2020

Particulars	Amount
Account :	
Paramount Estates -Partner Capital	10,00,000.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq NO:-206519 Being chq received from paramount estates towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt VoucherNo. : **REC/10008**

Dated : 27-Apr-2020

Particulars	Amount
Account : USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	1,00,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Modi Builders Infrastructure Pvt. Ltd. Ref No : -3282220200427000300022068 towards funds transfer	
Amount (in words) : Indian Rupees One Crore Only	
	₹ 1,00,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10009**

Dated : 28-Apr-2020

Particulars	Amount
Account : SDNMKJ Realty Pvt Ltd.,	16,120.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from SDNMKJ Realty Pvt Ltd. towards managment supervision charges for the month of March 2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10010

Dated: 28-Apr-2020

Particulars	Amount
Account : JMKGEC Realtors Pvt Ltd.	16,120.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer to JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of March 2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

Prepared by: admin

Approved by

Receiver's Signature