

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

Receipt
Month of
May-20
Yes Bank

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			23,55,315.43	
2-5-2020	Cr USL-Tejal Modi	Receipt	REC/10015	4,130.00	
	Cr USL-Tejal Modi	Receipt	REC/10016	4,500.00	
	Cr AAD Corporation Private Limited	Receipt	REC/10017	7,992.00	
8-5-2020	Cr Syed Mehdi	Receipt	REC/10018	5,426.00	
	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10019	31,582.00	
	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10020	31,582.00	
11-5-2020	Cr BANK-Axis Bank Acct	Contra	CON/10001	22,00,000.00	
	Cr Modi Realty Pocharam LLP	Receipt	REC/10021	60,00,000.00	
	Cr Modi Realty Pocharam LLP	Receipt	REC/10022	32,41,214.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10023	60,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10024	60,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10025	29,80,042.00	
13-5-2020	Cr Mehta and Modi Realty Kowkur LLP	Receipt	REC/10026	1,00,000.00	
14-5-2020	Cr Paramount Builders	Receipt	REC/10027	25,00,000.00	
	Cr Paramount Builders	Receipt	REC/10028	20,00,000.00	
18-5-2020	Cr Syed Mehdi	Receipt	REC/10029	5,836.00	
20-5-2020	Cr INV-Villa Orchids LLP	Receipt	REC/10033	1,00,000.00	
23-5-2020	Cr BANK-Axis Bank Acct	Contra	CON/10002	12,55,000.00	
26-5-2020	Cr Mehta and Modi Realty Kowkur LLP	Receipt	REC/10034	5,000.00	
27-5-2020	Cr Mayflower Platinum	Receipt	REC/10035	13,40,978.00	
29-5-2020	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10036	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10037	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10038	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10039	6,38,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10040	4,99,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10041	95,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10042	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10043	2,11,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10044	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10045	4,63,000.00	
30-5-2020	Cr USL-Soham Satish Modi	Receipt	REC/10046	1,00,000.00	
	Cr Nilgiri Estates - Admin Charges	Receipt	REC/10047	55,250.00	
				4,07,29,847.43	
Dr	Closing Balance				4,07,29,847.43
				4,07,29,847.43	4,07,29,847.43

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

Receipt Voucher

No. : **REC/10015**

Dated: 2-May-2020

Particulars	Amount
Account : USL-Tejal Modi	4,130.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer retune due to Beneficiary Name different	
Amount (in words) : Indian Rupees Four Thousand One Hundred Thirty Only	
	₹ 4,130.00

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/10016

Dated : 2-May-2020

Particulars	Amount
Account : USL-Tejal Modi	4,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer retune due to Beneficiary Name different	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

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

Receipt Voucher

No. : **REC/10017**

Dated: **2-May-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

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

Receipt Voucher

No. : **REC/10018**

Dated : 8-May-2020

Particulars	Amount
Account : Syed Mehdi	5,426.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Chq No :-001835 Being chq received from Syed Mehdi towards management supervision charges	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Twenty Six Only	
	₹ 5,426.00

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10019**

Dated: 8-May-2020

Particulars	Amount
Account : Rajesh Kumar Jayantilal Kadakia	31,582.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001002 Being chq received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of March 2020	
Amount (in words) : Indian Rupees Thirty One Thousand Five Hundred Eighty Two Only	
	₹ 31,582.00

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

Receipt Voucher

No. : REC/10020

Dated : 8-May-2020

Particulars	Amount
Account : Sharad Kumar Jayantilal Kadakia	31,582.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000982 Being chq received from Sharad Kumar Jayantilal Kadakia towardsmanagment supervision charges for the month of March 2020	
Amount (in words) : Indian Rupees Thirty One Thousand Five Hundred Eighty Two Only	
	₹ 31,582.00

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

Contra Voucher

No. : **CON/10001**

Dated : 11-May-2020

Particulars	Debit	Credit
To BANK-Axis Bank Acct BANK -Yes Bank A/c-009763700001633	Dr 22,00,000.00	22,00,000.00
On Account of : Chq No :-648003 Being chq issued to Modi Properties Pvt Ltd (Yes Bank Ltd) towards funds transfer		
	₹ 22,00,000.00	₹ 22,00,000.00

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Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10021

Dated : 11-May-2020

Particulars	Amount
Account : Modi Realty Pocharam LLP	60,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : RTGS Being online transfer received from Modi Realty Pocharam LLP 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

Receipt Voucher

No. : **REC/10022**

Dated : 11-May-2020

Particulars	Amount
Account : Modi Realty Pocharam LLP	32,41,214.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : RTGS Being online transfer received from Modi Realty Pocharam 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

Receipt Voucher

No. : REC/10023

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 received from Silver Oak Villas LLP 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

Receipt Voucher

No. : **REC/10024**

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 received from Silver Oak Villas LLP 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

Receipt Voucher

No. : REC/10025

Dated: 11-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	29,80,042.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : RTGS Being onlinetransfer received from Silver oak villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Nine Lakh Eighty Thousand Forty Two Only	
	₹ 29,80,042.00

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

Receipt Voucher

No. : REC/10026

Dated: 13-May-2020

Particulars	Amount
Account : Mehta and Modi Realty Kowkur LLP	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Receipt Voucher

No. : REC/10027

Dated : 14-May-2020

Particulars	Amount
Account : Paramount Builders	25,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-199801 Being chq received from Paramount Builders towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: admin

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

Receipt Voucher

No. : REC/10028

Dated : 14-May-2020

Particulars	Amount
Account : Paramount Builders	20,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-199801 Being chq received form Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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

Receipt Voucher

No. : REC/10029

Dated: 18-May-2020

Particulars	Amount
Account : Syed Mehdi	5,836.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001834 Being chq received from Syed Mehdi towards supervision charges for the month of Feb 2020 against Invoice No :-267,273,271,272 dt: -29.03.2020	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Thirty Six Only	
	₹ 5,836.00

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/10033**

Dated : 20-May-2020

Particulars	Amount
Account : INV-Villa Orchids LLP	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being Online transfer received from Villa Orchids LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Receiver's Signature

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

Contra Voucher

No. : CON/10002

Dated : 23-May-2020

Particulars	Debit	Credit
To BANK-Axis Bank Acct		12,55,000.00
BANK -Yes Bank A/c-009763700001633	Dr 12,55,000.00	
On Account of : Chq No :-648005 Being chq issued to Modi Properties Pvt Ltd (Yes Bank) towards funds transfer		
	₹ 12,55,000.00	₹ 12,55,000.00

Prepared by: shivanand

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10034**

Dated : 26-May-2020

Particulars	Amount
Account : Mehta and Modi Realty Kowkur LLP	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Mehta and Modi Realty Kowkur 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

Receipt Voucher

No. : **REC/10035**

Dated: 27-May-2020

Particulars	Amount
Account : Mayflower Platinum	13,40,978.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-013196 Being chq received from Mehul v mehta towards GST Amount	
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

Receipt Voucher

No. : REC/10036

Dated : 29-May-2020

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	5,00,000.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-646234 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10037**

Dated : 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646238 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10038**

Dated : **29-May-2020**

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	5,00,000.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-646237 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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

Receipt Voucher

No. : **REC/10039**

Dated : 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	6,38,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646236 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Thirty Eight Thousand Only	
	₹ 6,38,000.00

Prepared by: shivanand

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

Receipt Voucher

No. : REC/10040

Dated : 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	4,99,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646235 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Ninety Nine Thousand Only	
	₹ 4,99,000.00

Prepared by: shivanand

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

Receipt Voucher

No. : REC/10041

Dated: 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	95,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646239 Being chq received from Silver Oak Villas LLP 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

Receipt Voucher

No. : **REC/10042**

Dated: 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646240 Being chq receievd from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10043**

Dated : 29-May-2020

Particulars	Amount
Account :	
Silver Oak Villas LLP-Running Capital	2,11,000.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Chq No :-646241 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Eleven Thousand Only	
	₹ 2,11,000.00

Prepared by: shivanand

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10044**

Dated : 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646233 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt VoucherNo. : **REC/10045**

Dated: 29-May-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	4,63,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-646242 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Sixty Three Thousand Only	
	₹ 4,63,000.00

Prepared by: shivanand

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Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10046

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 :-617366 Being chq received from 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

Receipt Voucher

No. : **REC/10047**

Dated : 30-May-2020

Particulars	Amount
Account : Nilgiri Estates - Admin Charges	55,250.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Nilgiri Estates towards Management supervision charges	
Amount (in words) : Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: shivanand

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