

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411. Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			11,907.67	
1-4-2020	To OE-Electricity Supply	Receipt	REC/10001	8,441.00	
4-4-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10002	2,50,000.00	
7-4-2020	By Bajaj Finance Ltd	Payment	PAY/10001		2,57,636.00
10-4-2020	By FEXP-Bank Charges	Payment	PAY/10002		54.00
	By FEXP-Bank Charges	Payment	PAY/10003		300.00
18-4-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10003	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10005		10,00,000.00
21-4-2020	By Drawings Account	Payment	PAY/10006		6,000.00
30-4-2020	By Drawings Account	Payment	PAY/10007		100.00
	To OIE-Club Bills	Receipt	REC/10004	856.00	
				12,71,204.67	12,64,090.00
By	Closing Balance				7,114.67
				12,71,204.67	12,71,204.67

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

Receipt Voucher

No. : REC/10001

Dated : 1-Apr-2020

Particulars	Amount
Account : OE-Electricity Supply	8,441.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Being Entry Reversed for the March Entry	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Forty One Only	
	₹ 8,441.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

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

Receipt Voucher

No. : **REC/10002**

Dated : **4-Apr-2020**

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	2,50,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:112686 Being cheque received from Modi Properties Pvt Ltd towards Funds transfeer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: admin

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10001**

Dated : **7-Apr-2020**

Particulars	Amount
Account : Bajaj Finance Ltd	2,57,636.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:004760 Being cheque issued to Bajaj Finance Ltd towards EMI for the month of March-2020	
Amount (in words) : Indian Rupees Two Lakh Fifty Seven Thousand Six Hundred Thirty Six Only	
	₹ 2,57,636.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10002**

Dated : 10-Apr-2020

Particulars	Amount
Account : FEXP-Bank Charges	54.00
Through : BANK-YES BANK A/C NO.009763700002411.	
Amount (in words) : Indian Rupees Fifty Four Only	
	₹ 54.00

Prepared by: admin


Approved by

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

Payment Voucher

No. : **PAY/10003**

Dated : 10-Apr-2020

Particulars	Amount
Account : FEXP-Bank Charges	300.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
Amount (in words) : Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: admin

Approved by

Receiver's Signature

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : 2

Dated : 17-Apr-2020

Particulars	Amount
Account : Modi Housing Pvt Ltd	10,00,000.00
Through : Yes Bank Ltd-009763700002411	
On Account of : Chq No :-617359 Being chq issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10003**

Dated : 18-Apr-2020

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	10,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:848081 Being cheque received from Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by 

Receiver's Signature

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : **21-Apr-2020**

Particulars		Amount
Account : Drawings Account		6,000.00
Through : BANK-YES BANK A/C.NO.00976370002411.		
On Account of : Being amount debited towards Drawings		
Amount (in words) : Indian Rupees Six Thousand Only		
		₹ 6,000.00

Prepared by: admin

Approved by



Receiver's Signature

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

Payment Voucher

No. : **PAY/10007**

Dated : 30-Apr-2020

Particulars	Amount
Account : Drawings Account	100.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Being amount debited towards Drawings	
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: admin


Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10004

Dated : 30-Apr-2020

Particulars	Amount
Account : OIE-Club Bills	856.00
Through : BANK-YES BANK A/C NO.009763700002411.	
On Account of : Being Entry Reversed for the month of March-2020 towards Jubilee Hills International Centre	
Amount (in words) : Indian Rupees Eight Hundred Fifty Six Only	
	₹ 856.00

Prepared by: ramakrishna

Approved by

Receiver's Signature