

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411. Book**

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			7,114.67	
1-5-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10005	3,00,000.00	
2-5-2020	By Bajaj Finance Ltd	Payment	PAY/10009		2,77,212.00
6-5-2020	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10006	20,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10010		20,000.00
8-5-2020	By OIE-Property Tax	Payment	PAY/10011		6,732.00
11-5-2020	To Fortune Automobiles India Pvt Ltd	Receipt	REC/10007	3,29,844.00	
12-5-2020	To Drawings Account	Receipt	REC/10008	100.00	
	To SHAREHOLDER-Modi Realty Mallapur Llp	Receipt	REC/10009	25,000.00	
14-5-2020	By OIE-Property Tax	Payment	PAY/10012		27,396.00
	By OIE-Property Tax	Payment	PAY/10013		43,119.00
	By OIE-Club Bills	Payment	PAY/10014		7,910.00
19-5-2020	By HDFC Credit Card No 4854980800588214	Payment	PAY/10015		2,00,000.00
	To Dr.Tejal Modi	Receipt	REC/10010	3,00,000.00	
	By Bajaj Finance Ltd	Payment	PAY/10016		10,00,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10001	8,00,000.00	
21-5-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10011	2,00,000.00	
26-5-2020	To Nisha Modi	Receipt	REC/10012	75,000.00	
	To USL-Nidhi Modi	Receipt	REC/10013	1,25,000.00	
27-5-2020	By Standard Chartered Bank Credit Card	Payment	PAY/10017		10,000.00
28-5-2020	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10018		20,077.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10019		20,000.00
30-5-2020	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10020		1,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10021		1,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10022		50,000.00
				21,82,058.67	18,82,446.00
	By Closing Balance				2,99,612.67
				21,82,058.67	21,82,058.67

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

Receipt Voucher

No. : REC/10005

Dated : 1-May-2020

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	3,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411. On Account of : Cheque no:421168 Being cheque received from Modi Properties Pvt Ltd towards funds transfer Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00

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/10009

Dated : 2-May-2020

Particulars	Amount
Account : Bajaj Finance Ltd	2,77,212.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Being amount transferd towards EMI for the month of April-2020	
Amount (in words) : Indian Rupees Two Lakh Seventy Seven Thousand Two Hundred Twelve Only	
	₹ 2,77,212.00

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/10006

Dated : 6-May-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	20,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:608255 Being cheque received from Modi Realty Genome Valley LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/10010**

Dated : **6-May-2020**

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd	20,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:593648 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/10009**

Dated : **8-May-2020**

Particulars	Amount
Account : OIE-Property Tax	6,732.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Chq No :-617360 Being chq issued to COMMISSIONER GHMC towards Property Tax Demand Year 2020-21 Door No :-8-2-293/82/A/280/1 PTIN No: -1100852530	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Thirty Two Only	
	₹ 6,732.00



Prepared by: admin

Approved by

Receiver's Signature

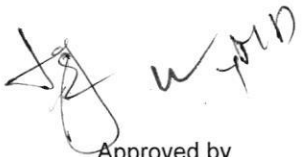
Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **5-May-2020**

Particulars	Amount
Account : EOY-Other Charges Payable	3,823.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq No :-304371 Being chq issued to COMMISSIONER GHMC towards Property Tax for P.O.(A.Durga Prasad) & Smt A.Ratna Door No :-1-10-72/5/c /205 Locality Prakashamnagar Circle :-30-Begumpet Demand Year 2020-2021	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Twenty Three Only	
	₹ 3,823.00



Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10011**

Dated : **8-May-2020**

Particulars	Amount
Account : OIE-Property Tax	6,732.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Chq No ; -617360 Being chq issued to COMMISSIONER GHMC towards Property Tax Demand Year 2020-21 Door No :-8-2-293/82/A/280/1 PTIN No: -1100852530	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Thirty Two Only	
	₹ 6,732.00

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/10007

Dated : 11-May-2020

Particulars	Amount
Account : Fortune Automobiles India Pvt Ltd	3,29,844.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Being amount received from Fortune Automobiles India Pvt Ltd	
Amount (in words) : Indian Rupees Three Lakh Twenty Nine Thousand Eight Hundred Forty Four Only	
	₹ 3,29,844.00

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/10008

Dated : 12-May-2020

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

MM

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/10009**

Dated : 12-May-2020

Particulars	Amount
Account : SHAREHOLDER-Modi Reality Mallapur Llp	25,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:674083 Being cheque received from Modi Reality 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

Soham Modi (20-21)

Payment Voucher

No. : PAY/10011

Dated : 14-May-2020

Particulars	Amount
Account : OIE-Property Tax	27,396.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : ch no 593651 being cheque issued to commissioner ,GHMC towards property tax for 2020-2021 for Sri Grudev Ashram.	
Amount (in words) : Indian Rupees Twenty Seven Thousand Three Hundred Ninety Six Only	
	₹ 27,396.00

Prepared by: admin

Approved by

Receiver's Signature

Dt. 11.05.2020.

Sir,

Sub: Property Tax of Soham Mansion, 3rd Floor to be paid on or before 31.05.2020.

The following amounts are to be paid towards property tax of Soham Mansion 3rd floor for the year 2020-21.

S. No	H. No	PTIN	Total Tax	Payable by
1	5-4-187/3 &4/7/A	1180502914	27,396	MPPL
2	5-4-187/3 &4/7/B	1180502915	43,119	Soham Modi
Total Property Tax payable			70,515	

This is to be paid on or before 31st May 2020.

This is for your information.


Kanaka Rao





- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

Property Tax Payment

i) Property Tax Details

PTIN NO : 1180502914
Name : SRI GURUDEV ASHRAM
Door Number : 5-4-187/3 & 4/7/A Locality : RANIGUNJ
Circle : 30-Begumpet

ii) Property Tax Due as on - 11/05/2020

Tax Details	Demand Year	Tax Amount ()	Interest()	Total ()	Payment Status
Current Tax	2020-2021-1	14419	0	14419	Part Cleared
Current Tax	2020-2021-2	14419	0	14419	Due
				Total()	28838

iii) Property Tax Amount to be Pay

Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax()	: 0
Arrear Interest()	: 0
Current Tax()	: 28837
Current Interest()	: 0
Cheque Bounce Penalty()	: 0
Early Bird Scheme(5%) Rebate()	: 1441
Total Amount to Pay()	: 27396
Advance Paid for Next Year()	: 1

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* **27396**

Mobile No * +91

Email-Id*

iv) Select Payment Gateway



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Property Tax Payment

i) Property Tax Details

PTIN NO : 1180502915
Name : SRI GURUDEV ASHRAM
Door Number : 5-4-187/3 & 4/7/B Locality : RANIGUNJ
Circle : 30-Begumpet

ii) Property Tax Due as on - 11/05/2020

Tax Details	Demand Year	Tax Amount ()	Interest()	Total ()	Payment Status
Current Tax	2020-2021-1	22694	0	22694	Due
Current Tax	2020-2021-2	22694	0	22694	Due
				Total() 45388	

iii) Property Tax Amount to be Pay

Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax() : 0
Arrear Interest() : 0
Current Tax() : 45388
Current Interest() : 0
Cheque Bounce Penalty() : 0
Early Bird Scheme(5%) Rebate() : 2269
Total Amount to Pay() : 43119

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 43119

Mobile No *

+91

Email-Id*

iv) Select Payment Gateway

Soham Modi (20-21)

Payment Voucher

No. : **PAY/10012**

Dated : **14-May-2020**

Particulars	Amount
Account : OIE-Property Tax	43,119.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : ch no 593652 being cheque issued to commissioner,GHMC towards property tax payment for soham mansion for 2020-21	
Amount (in words) : Indian Rupees Forty Three Thousand One Hundred Nineteen Only	
	₹ 43,119.00

Prepared by: admin

Approved by

Receiver's Signature

TRX DETAILS
PHONE NO : 9975144447

PHONE NO : KANTUNUJ

LOCALITY : KANTUNUJ
B

DOOR NO : 5-4-187/3 64/7/
NAME : SRI GURUDEVI
HEHRAJ

CIRCLE NO : 30
PTIN : 1180582915

DINNER DETAILS

PROPERTY TAX RECEIPT

Greater Hyderabad
Municipal Corporation
M

Soham Reddy

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

Receipt Voucher

No. : REC/10010

Dated : 19-May-2020

Particulars	Amount
Account : Dr. Tejal Modi	3,00,000.00
Through : BANK-YES BANK A/C NO.009763700002411.	
On Account of : Being amount received from Tejal Modi towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: ramakrishna

Approved by



Receiver's Signature

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

Payment Voucher

No. : **PAY/10017**

Dated : **19-May-2020**

Particulars	Amount
Account : HDFC Credit Card No 4854980800588214	2,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411. On Account of : Chq No :-617362 Being chq issued to HDFC Bank towards Credit Card bill Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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/10017**

Dated : **19-May-2020**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	8,89,596.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Chq No :-617361 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Eight Lakh Eighty Nine Thousand Five Hundred Ninety Six Only	
	₹ 8,89,596.00

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/10018**

Dated : **19-May-2020**

Particulars	Amount
Account : Bajaj Finance Ltd	10,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411. On Account of : Cheque no:181857 Being cheque issued to Bajaj Finance Ltd 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

Payment Voucher

No. : **PAY/10019**

Dated : 19-May-2020

Particulars	Amount
Account : Bajaj Finance Ltd	10,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:181857 Being cheque issued to Bajaj Finance Ltd	
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/10012**

Dated : **21-May-2020**

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	2,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:226270 Being cheque received from Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna

Approved by



Receiver's Signature

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

Payment Voucher

No. : PAY/10017

Dated : 27-May-2020

Particulars	Amount
Account : Standard Chartered Bank Credit Card	10,000.00

Through :

BANK-YES BANK A/C NO 009763700002411.

On Account of :

Cheque no.617364 NEFT/RTGS Being cheque issued to SCB A/c
No:4622715352641909 towards credit card bill

Amount (in words)

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: remakrishna

Approved by

Receiver's Signature

Name:	Soham Modi			
Subject:	Credit card Bills			
Date	Credit Card	Due Date	Amount	Last Payment
2020-03-13	HDFC	2020-03-30	220,617	19-05-2020(2,00,000 Paid)
2020-01-29	Standard Chartered Bank	2020-02-21	111,885	2020-02-17

2
19000/-

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

Payment Voucher

No. : **PAY/10018**

Dated : **28-May-2020**

Particulars
Account : **SP-Summit Sales LLP Common Expenses**
Amount

20,077.00

Through :
BANK-YES BANK A/C, NO. 00976370002411.

On Account of :

Cheque no:593654 Being cheque issued to Summit Sales LLP-Common
Expenses towards Card reloaded for Soham Modi & Family Star Health
Insurance Renewal Purpose

Amount (in words) :

Indian Rupees Twenty Thousand Seventy Seven Only

₹ 20,077.00

Prepared by: ramakrishna

Approved by



Receiver's Signature

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

State Name : Telangana, Code : 36

Bank Payment Voucher

No. : 436

Dated : 31-Mar-2020

Particulars	Amount
Account : SLLP COMEXP JAİKUMAR Expenses Card	20,077.00
Through : Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being NEft to Jaikumar expenses card towards card reloaded for Soham Modi & family star health insurance renewal purpose.	
Amount (in words) : Indian Rupees Twenty Thousand Seventy Seven Only	
	₹ 20,077.00

REquest for payment for Soham modi health insurance

Subject: REquest for payment for Soham modi health insurance

From: "Jai kumar" <admin@modiproperties.com>

Date: 31-03-2020, 11:49

To: ""Sambashiva Rao"" <accounts@modiproperties.com>

CC: <sohammodi@modiproperties.com>, <shivanand@modiproperties.com>, <ramakrishna.t@modiproperties.com>, <nraj कुमार@modiproperties.com>, ""Jai kumar"" <admin@modiproperties.com>, ""Modi Hr"" <hr@modiproperties.com>

Sambasiva Rao sir,

REQUEST FOR PAYMENT Rs. 20,077/-

I request you please ask concerned accountant to transfer the following amount to Jai Kumar expense card to pay renewal amount of Soham Modi & family star health insurance renewal purpose.

Rs. 20, 077/- (including GST@18%).

Unexpectedly renewal date was changed to 29.03.2020, instead of 31.03.2020, So, we have not renewed.

Note: already i have paid, receipt (tax invoice) enclosed. (utility bills amount was deposited in my expense card around 26k, so i have utilised it to pay online, for information)

Regards,

G Jai Kumar

Manager - HR & Admin | +91 88855 83001 | admin@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |

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— Attachments: —

CERTIFICATE TAX INVOICE -SOHAM MODI INSURANCE.pdf

118 KB

Summit - Gates LLP
Common Expenses.



Star Health and Allied Insurance Company Limited

TAX Invoice



Invoice No.	36L023Y20P001647	Customer ID	AA0001422522
Invoice Date	31/03/20	Policy No	P/131112/01/2020/012546
Recipient		Supplier	
GSTIN	: -	GSTIN	: 36AAJCS4517L1ZZ
Proposer Name	: SOHAM MODI	NAME	: Star Health and Allied Insurance Co Ltd - Branch Office - Tadbund
Address	: Plot no. 280, Road No.25, Jubilee Hills * *	Tel/Mobile	: Plot No 6-3-864/4/B, SBN Arcade, 3rd Floor, Opp Green Park Hotel, Greenlands, Ameerpet, Hyderabad - 500016
City	: Hyderabad, Hyderabad, Telangana-500033	City	: TADBUND
State	: Telangana	State	:
Pincode	: 500033	Pincode	: 500009
Client Category	: CORP	Place of Supply	: 36 -

HSN / SAC Code	Description of Service(s)	Total A	Discount B	Taxable Value C = A - B	IGST @ 18% D = C * IGST	CGST @9% E = C * CGST	UT/SGST@9% F = C * UTGST or SGST	CESS@1% G=C*Cess	Total Invoice Value H=C+D+E+F+G
997133	Insurance Services	17015	0	17015		1531	1531		Rs. 20077

Total Invoice Value (in Figures) : Rs. 20077

Total Invoice Value (in Words) : Rupees: Twenty thousand seventy-seven only

Amount of Tax Subject to reverse Charge : No

Important Note:

The invoice is issued as per Section 31 of the CGST Act

In case no GSTIN or incorrect GSTIN is provided by the Proposer at Proposal stage, Star Health and Allied Insurance Co Ltd shall not be responsible for any Input Tax Credit losses and no subsequent revision of invoice will be undertaken.

E. & O.E

This is a digitally signed document and hence no physical signature is required

IRDAI Regn. No 129 Corporate Identity Number U66010TN2005PLC056649 Email ID : stargst@starhealth.in

Entered By : PREMIA

For Star Health and Allied Insurance Company Ltd.

Authorised Signatory

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

Payment Voucher

No. : **PAY/10019**

Dated : 28-May-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	20,000.00

Through :

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

On Account of :

Cheque no:593655 Being cheque issued to Summit Sales LLP-Common Expenses towards Expenses Card reloaded for Plot no:280 Electricity Bill Payment-Lumsum

Amount (in words) :

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **14-Apr-2020**

Particulars	Amount
Account : ECARD-SLLP COMEXP JAIKUMAR	20,000.00
Through : BANK - Yes Bank Ltd - A/c No.107063700000024	
On Account of : Being Neft to Jaikumar towards expenses card reloaded for Plot No.280 Electricity bill payment - lumsum.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

plot 280 electricity bill

Subject: plot 280 electricity bill

From: <sohammodi@modiproperties.com>

Date: 18-04-2020, 17:03

To: ""sambasivarao ."" <sambasivarao@modiproperties.com>, ""Jai Kumar"" <admin@modiproperties.com>, ""Shivanand"" <shivanand@modiproperties.com>, <ramakrishna.t@modiproperties.com>

Jai kumar,

Pay plot 280 electricity bill through exp card – pay lump sum 20k.

Accounts to transfer to exp card.

Regards,

Soham Modi

Managing Director | +91 40 6633 5556 | sohammodi@modiproperties.com

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

Payment Voucher

No. : **PAY/10020**

Dated : 30-May-2020

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	1,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:617365 Being cheque issued to Modi Properties-Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

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

Payment Voucher

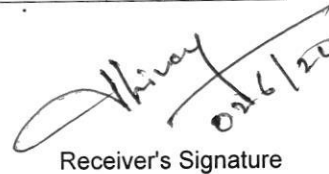
No. : **PAY/10021**

Dated : 30-May-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd	1,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:617965 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: ramakrishna


Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/10022**

Dated : 30-May-2020

Particulars	Amount
Account : Dr. Tejal Modi	50,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:617367 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Balance and Transfers									
Date:		30-5-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	1.62		1.62			1.00	1.50	1.12	
MPPL	28.45		28.45				1.40	27.05	
MIPL	13.38		13.38			2.50	15.50	0.38	
	43.45	-	43.45	-	-	3.50	18.40	28.55	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MFILLP	MIPL				1.50				
MHPL	SCLLP				5.50				
MPPL	KNM				0.40				
SM	TM				0.50				
MHPL	MHPL-SOV				10.00				
MPPL	SM				1.00				
SM	MIPL				1.00				
Other Transfers									
From	To	Via	Desc		IN LACS				
NE	PMRII		LOAN REFUND		4.00				
MNM	MMRHPL				1.60				
PMRII	AGH		LOAN		7.00				
MMRIPL	PMRII				3.00				
MMRHPL	MRGV				1.00				

✓


 30 MAY 2020