Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**799.00**	
8-5-2020	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10002		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10003		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10004		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10005		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10006		17,74,858.00
9-5-2020	To	**PARTNER-Modi Housing Pvt Ltd**	Receipt	REC/10002	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	Receipt	REC/10003	17,74,858.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	Receipt	REC/10004	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	Receipt	REC/10005	25,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	Receipt	REC/10006	25,00,000.00	
11-5-2020	To	**OTHLOAN-Modi and Modi Realty Hyderabad Llp**	Receipt	REC/10007	60,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10007		60,00,000.00
	To	**OTHLOAN-Modi and Modi Realty Hyderabad Llp**	Receipt	REC/10008	57,74,858.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10008		57,74,858.00
26-5-2020	By	**SP-KGM & CO**	Payment	PAY/10009		1,870.00
	By	**SP-A S Agawal & Co**	Payment	PAY/10010		1,062.00
	By	**SP-Ajay C Mehta**	Payment	PAY/10011		3,765.00
	By	**SUP-Summit Sales Llp Logistics**	Payment	PAY/10012		324.00
	By	**SUP-Summit Sales Llp Logistics**	Payment	PAY/10013		324.00
	To	**OTHLOAN-Modi and Modi Realty Hyderabad Llp**	Receipt	REC/10009	10,000.00	
					2,35,60,515.00	2,35,57,061.00
	By	**Closing Balance**				3,454.00
					2,35,60,515.00	**2,35,60,515.00**

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

Payment Voucher

No. : **PAY/10009**

Dated : 26-May-2020

Particulars	Amount
Account : SP-KGM & CO	**1,870.00**
Through : BANK-Yes Bank **On Account of :** Aginest reversal cheque no:-130106/issued date:-16.12.2019 Being chq issued to KGM & CO towards professional fees FY 2019-20-Q1-26Q &2019-20-Q2 -26Q invoice no:-201-2020/388 chq no:-239296 date 26.5.2020 **Amount (in words) :** Indian Rupees One Thousand Eight Hundred Seventy Only	
	₹ 1,870.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. **PAY/10010** Dated : **26-May-2020**

Particulars	Amount
Account :	
SP-A S Agawal & Co	**1,062.00**

Through :

BANK-Yes Bank

On Account of :

Aginest reversal date:-29.12.2019 Being chq issued to A S Agawal & co towards professional service charges invoice no.ASA19200121 chq no:-239300 date 26.05.2020

Amount (in words) :

Indian Rupees One Thousand Sixty Two Only

₹ 1,062.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10011**

Dated : 26-May-2020

Particulars	Amount
Account :	
SP-Ajay C Mehta	**3,765.00**
Through :	
BANK-Yes Bank	
On Account of :	
Aginest reversal cheque no:-130110 date:-28.12.2019 Being chq issued to Ajay C Mehta fee for AY 2019-20 towards IT Representation chq no:-239297 date 29.05.2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Five Only	**₹ 3,765.00**

Prepared by umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10012** Dated : **26-May-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp Logistics	**324.00**
Through :	
BANK-Yes Bank	
On Account of :	
Aginest reversal cheque no:-130103 date:-21.10.2019 Being chq issued to Summit sales llp logistics towards admin & service charges (suneel) for the month of sep 2019 charges invoice no.SSLOG/572/19-20 chq no:-239299 date: -26.05.2020	
Amount (in words) :	
Indian Rupees Three Hundred Twenty Four Only	
	₹ 324.00

Prepared by: umakanth

Approved by

Krishnaveni

Receiver's Signature

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

Payment Voucher

No. : **PAY/10013**

Dated : **26-May-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp Logistics	**324.00**
Through :	
BANK-Yes Bank	
On Account of :	
Aginest reversal chequè no:-130105 date:-04.11.2019 Being chq issued to Summit sales llp logistics towards admin & service charges (suneel) for the month of sep 2019 charges invoice no.SSLOG/658/19-20 chq no:-239298 date: -26.05.2020	
Amount (in words) :	
Indian Rupees Three Hundred Twenty Four Only	
	₹ 324.00

Krishnaveni

Prepared by: umakanth

Approved by

Receiver's Signature