

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				36,58,713.00	
1-4-2020	Cr Opening Balance				11,450.00
4-4-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10001		1,00,000.00
6-4-2020	Dr Serene Constructions LLP	Payment	PAY/10002		3,40,000.00
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10003		2,50,000.00
	Dr INVE-Nilgiri Estates	Payment	PAY/10004		1,50,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10005		60,000.00
	Dr INVE-Modi Realty Genome Valley LLP	Payment	PAY/10006		1,040.00
	Dr TDS Payable	Payment	PAY/10007		2,50,000.00
11-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10008		1,75,000.00
	Dr INVE-Nilgiri Estates	Payment	PAY/10009		6,150.00
13-4-2020	Dr Serene Constructions LLP	Payment	PAY/10012		9,900.00
	Dr Serene Constructions LLP	Payment	PAY/10013		10,800.00
	Dr Serene Constructions LLP	Payment	PAY/10014		5,000.00
	Dr Serene Constructions LLP	Payment	PAY/10015		25,000.00
17-4-2020	Dr INVE-Modi Realty Genome Valley LLP	Payment	PAY/10016		3,00,000.00
18-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10017		2,00,000.00
	Dr Serene Constructions LLP	Payment	PAY/10018		10,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10019		51,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10020		2,00,000.00
20-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10021		399.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10022		1,00,000.00
21-4-2020	Dr INVE-Modi Realty Genome Valley LLP	Payment	PAY/10023		3,00,000.00
25-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10024		50,000.00
	Dr Serene Constructions LLP	Payment	PAY/10025		1,50,000.00
	Dr INVE-Nilgiri Estates	Payment	PAY/10026		1,49,939.00
27-4-2020	Dr TDS Payable	Payment	PAY/10027		1,49,939.00
	Dr TDS Payable	Payment	PAY/10029		
				36,58,713.00	90,94,617.00
				54,35,904.00	
				90,94,617.00	90,94,617.00
Cr	Closing Balance				

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

Payment Voucher

No. : PAY/10001

Dated : 4-Apr-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	11,450.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Keerthana towards salary for the month of Mar 2020	
Amount (in words) : Indian Rupees Eleven Thousand Four Hundred Fifty Only	
	₹ 11,450.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10002**

Dated : **6-Apr-2020**

Particulars	Amount
Account : Serene Constructions LLP	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10003**

Dated : **6-Apr-2020**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	3,40,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Forty Thousand Only	
	₹ 3,40,000.00

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Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10004**

Dated : **6-Apr-2020**

Particulars	Amount
Account : INVE-Nilgiri Estates	2,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Nilgiri estates towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	1,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Silver Oak villas LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10006**

Dated : **6-Apr-2020**

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	60,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Genome Valley LLP towards funds transfer	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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

Payment Voucher

No. : **PAY/10007**

Dated : **6-Apr-2020**

Particulars	Amount
Account : TDS Payable	1,040.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656063 Being chq issued towards TDS Payable for the month of March 2020	
Amount (in words) : Indian Rupees One Thousand Forty Only	
	₹ 1,040.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10008**

Dated : 11-Apr-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	2,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10009**

Dated : 11-Apr-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	1,75,000.00
Through : . BANK-Yes Bank Ltd	
On Account of : Being online transfer to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Seventy Five Thousand Only	
	₹ 1,75,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10012**

Dated : **13-Apr-2020**

Particulars	Amount
Account : Serene Constructions LLP	6,150.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Janaradhan on behalf of Serene Constructions LLP towards tiles work done	
Amount (in words) : Indian Rupees Six Thousand One Hundred Fifty Only	
	₹ 6,150.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10013**

Dated : 13-Apr-2020

Particulars	Amount
Account : Serene Constructions LLP	9,900.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to K Satish Kumar on behalf of Serene Constructions LLP towards painting work done	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10014**

Dated : 13-Apr-2020

Particulars	Amount
Account : Serene Constructions LLP	10,800.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Kurumanna on behlaf of Serene Constructions LLP towards earth work done	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Only	
	₹ 10,800.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10015**

Dated : 13-Apr-2020

Particulars	Amount
Account : Serene Constructions LLP	5,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to D Vijay on behalf of Serene Constructions LLP towards Plumbing work done	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10016**

Dated : 17-Apr-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Genome Valley LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10017**

Dated : 18-Apr-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	3,00,000.00
Through : . BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10018**

Dated : 18-Apr-2020

Particulars	Amount
Account : Serene Constructions LLP	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10019**

Dated : 18-Apr-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656065 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10020**

Dated : 18-Apr-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	51,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656067 Being chq issued to Modi Modi Realty Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Fifty One Lakh Only	
	₹ 51,00,000.00

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

Payment Voucher

No. : **PAY/10021**

Dated : 20-Apr-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

Payment Voucher

No. : **PAY/10022**

Dated : 20-Apr-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	399.00
Through : BANK-Yes Bank Ltd	
On Account of : Being onlin transfer to Keerthana towards Mobile Allowance for the month of March 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10023**

Dated : **21-Apr-2020**

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Genome Valley LLP towards Funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10024**

Dated : **25-Apr-2020**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	3,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: admin

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

Payment Voucher

No. : **PAY/10025**

Dated : **25-Apr-2020**

Particulars	Amount
Account : Serene Constructions LLP	50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10026**

Dated : **25-Apr-2020**

Particulars	Amount
Account : INVE-Nilgiri Estates	1,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Nilgiri estates towards Funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10027**

Dated : **27-Apr-2020**

Particulars	Amount
Account : TDS Payable	1,49,939.00
Through : . BANK-Yes Bank Ltd	
On Account of : Chq No :-656066 Being chq issued towards TDS Payable for the month of March 2020	
Amount (in words) : Indian Rupees One Lakh Forty Nine Thousand Nine Hundred Thirty Nine Only	
	₹ 1,49,939.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10029**

Dated : **27-Apr-2020**

Particulars	Amount
Account : TDS Payable	1,49,939.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656068 Being chq issued towards twice paid TDS for the month of March 2020	
Amount (in words) : Indian Rupees One Lakh Forty Nine Thousand Nine Hundred Thirty Nine Only	
	₹ 1,49,939.00

Prepared by: admin

Approved by

Receiver's Signature