BANK-Yes Bank Ltd Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type ·	Vch No.	Debit	Page 1 Credit
1-5-2020	Cr	Opening Balance			17,40,096.00	
2-5-2020	Dr	M.Raju	Payment	PAY/10030		6,612.00
		A.Shobha	Payment	PAY/10031		5,787.00
	Dr	Shaganti Srinu	Payment	PAY/10032		3,307.00
	Dr	Lenkala Rajender Reddy	Payment	PAY/10033		2,205.00
	Dr	S Ramulu	Payment	PAY/10034		3,000.00
	Dr	INVE-Nilgiri Estates	Payment	PAY/10035		5,50,000.00
		Serene Constructions LLP	Payment	PAY/10036		(1,00,000.00
	Dr	1NVE-Modi Realty Genome Valley LLP		PAY/10037		(2,00,000.00
	Dr	, , , , , , , , , , , , , , , , , , , ,		PAY/10038		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10039		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10040		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10041		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10042		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10043 PAY/10044		(20,00,000.00
	Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	55.0	PAY/10045		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	173	PAY/10046		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	(=0)	PAY/10047		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	100 mg. 150/	PAY/10048		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10049		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10050		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10051		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10052		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10053		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10054		(20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10055		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10056		\$20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10057		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10058		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10059		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10060		20,00,000.00
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10061		16,86,175.00
	Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10062		
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10063 /		20,00,000.00
	Dr		Payment	PAY/10064		20,00,000.00
			Payment	PAY/10065		20,00,000.00
		"" = modi (Caity Militys) aning	Payment	PAY/10066		20,00,000.00
I	Dr .	Serene Constructions LLP	Payment	PAY/10067		20,00,000.00
6.5.0000	J, 1	INVE-IVIORI Farm House Hyderek	Payment	PAY/10068		4,50,000.00
6-5-2020	Or 1	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital F	Payment	PAY/10069		25,000.00
7-5-2020 D)r (DTHLOAN-Marigold Residency@gundalapochampally F	Payment	PAY/10070		50,000.00
11-5-2020	or I	NVE-Modi Ventures	Payment	PAY/10071		20,000.00
_		VVE-NIIgiri Estatos	Payment	PAY/10072		9.242 00
_		VE-Milairi Eatat	ayment	PAY/10073		2,37,362.00
		VVE-Nilgiei E-4	ayment	PAY/10074		60,00,000.00
	INIC	Ollowood Realty Dydanak I m	ayment	PAY/10075	1	60,00,000.00
Dr	· M	odi&Modi Realty Hyderabad Pvt Ltd Running Capital Pa di&Modi Realty Hyderabad Pvt Ltd Running Capital Pa di&Modi Realty Hyderabad Put Ltd R	ayment ayment	PAY/10076	(47,92,430.00
Dr	Mo	di&Modi Realty Hyderabad Pvt Ltd Running Capital Pa di&Modi Realty Hyderabad Pvt Ltd Running Capital Pa	lyment	PAY/10077		60,00,000.00
٠.	ino	di&Modi Realty Hyderabad Pvt Ltd Running Capital Pa	Vmont	PAY/10078		60,00,000.00
		Carried Over	Julett	PAY/10079	<	45,26,742.00
		- VEI				60,00,000.00
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					, 10,000.00 9,	86,67,862.00
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INCOUR	riousing	r vt Ltu	(20-21)

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[[[[[[[[[[[[[[[[[[[Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital INVE-Silver Oak Villas LLP-Running Capital Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10081 PAY/10082 PAY/10083 PAY/10084 PAY/10085 PAY/10086 PAY/10087 PAY/10088 PAY/10091	60,00,000. 32,41,214. 60,00,000. 60,00,000. 29,80,042. (2,00,000. 5,25,000. (75,000.
[[[[[[[[[[[[[[[[[[[Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital INVE-Silver Oak Villas LLP-Running Capital Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10081 PAY/10082 PAY/10083 PAY/10084 PAY/10085 PAY/10086 PAY/10087 PAY/10088 PAY/10091	60,00,000. 32,41,214. 60,00,000. 60,00,000. 29,80,042. (2,00,000. 5,25,000. (75,000.
2-5-2020 [3-5-2020 [6-5-2020 [8-5-2020 [Dr Dr Dr Dr Dr Dr Dr Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital INVE-Silver Oak Villas LLP-Running Capital Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10082 PAY/10083 PAY/10084 PAY/10085 PAY/10086 PAY/10087 PAY/10088 PAY/10091	√ 32,41,214. √ 60,00,000. € 60,00,000. € 29,80,042. € 2,00,000. € 5,25,000. € 75,000. € 399.
2-5-2020 [3-5-2020 [6-5-2020 [8-5-2020 [E	Dr Dr Dr Dr Dr Dr Dr Dr	INVE-Silver Oak Villas LLP-Running Capital Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment Payment Payment Payment Payment Payment Payment Payment	PAY/10083 PAY/10084 PAY/10085 PAY/10086 PAY/10087 PAY/10088 PAY/10091	√ 60,00,000. €0,00,000. €29,80,042. €2,00,000. €75,000. €75,000.
2-5-2020 [3-5-2020 [6-5-2020 [8-5-2020 [E	Dr Dr Dr Dr Dr Dr Dr Dr	INVE-Silver Oak Villas LLP-Running Capital INVE-Silver Oak Villas LLP-Running Capital Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment Payment Payment Payment Payment Payment Payment	PAY/10084 PAY/10085 PAY/10086 PAY/10087 PAY/10088 PAY/10091	60,00,000. 29,80,042. 2,00,000. 5,25,000. (75,000.
[2-5-2020 [3-5-2020 [6-5-2020 [8-5-2020 [[[Dr Dr Dr Dr Dr Dr Dr	INVE-Silver Oak Villas LLP-Running Capital Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment Payment Payment Payment Payment Payment	PAY/10085 PAY/10086 PAY/10087 PAY/10088 PAY/10091	29,80,042. 2,00,000. 5,25,000. (75,000.
2-5-2020 [3-5-2020 [6-5-2020 [8-5-2020 [[[[[[[[[[[[[[[[[[[Dr Dr Dr Dr Dr Dr	Serene Constructions LLP INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment Payment Payment Payment	PAY/10086 PAY/10087 PAY/10088 PAY/10091	2,00,000. 5,25,000. 75,000. 399.
3-5-2020 [6-5-2020 [8-5-2020 [[[[Dr Dr Dr Dr Dr Dr	INVE-Modi Realty Miryalaguda LLP-Running Capital INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment Payment Payment	PAY/10087 PAY/10088 PAY/10091	5,25,000. (75,000. (399.
6-5-2020 [8-5-2020 [[[[[Dr Dr Dr Dr Dr	INVE-Modi Farm House Hyderabad LLP OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment Payment	PAY/10088 PAY/10091	(75,000. (399.
8-5-2020 [[[[[[Dr Dr Dr Dr Dr	OTHLOAN-Marigold Residency@gundalapochampally Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment Payment	PAY/10091	€ (399.
0 0 0 0	Dr Dr Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment		
- E C C C	Dr Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Modi&Modi Realty Hyderabad Pvt Ltd Running Capital			25,00,000.
1 1 1	Dr Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10093	20,00,000
	Dr			PAY/10094	25,00,000.
		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	150	PAY/10095	25,00,000
		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10096	(25,00,000
L	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10097	(25,00,000
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10098	25,00,000
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10099	25,00,000
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10100	(25,00,000
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10101	725,00,000
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10102	(25,00,000
		INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10103	£25,00,000
		INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10104	120,00,000
		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10105	25,00,000
		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10106	25,00,000
		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10107	25,00,000.
	Dr	Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10108	(15,00,000.
1-5-2020	Dr	Serene Constructions LLP	Payment	PAY/10109	₹ 3,50,000.
3-5-2020	Dr	BANK-Kotak Mahindra Bank	Contra	CON/10002	\$ 50,000.
		M.Raju	Payment	PAY/10110	€13,224.
		A.Shobha	Payment	PAY/10111	F11,574.
		Shaganti Srinu	Payment	PAY/10112	6,614.
		Lenkala Rajender Reddy	Payment ·	PAY/10113	(4,410.
		S Ramulu	Payment	PAY/10114	¥6,000.
		INVE-Modi Realty Miryalaguda LLP-Running Capital		PAY/10115	5,00,000
		Serene Constructions LLP	Payment	PAY/10116	£8,60,000.
6-5-2020 [٥r	GST Payable	Payment	PAY/10117	(11,448.
3-5-2020	٥r	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10118	5,00,000.
	Or	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10119	(5,00,000.
		INVE-Silver Oak Villas LLP-Running Capital		PAY/10120	5,00,000.
D	Dr	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10121	
D)r	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10122	(6,38,000.
D)r	1NVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10123	4,99,000.
D)r	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10124	95,000.
D)r	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10125	\$5,00,000.
D	Or \	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10126	4,63,000.
D)r	INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10126	5,00,000.
-5-2020 D)r		Payment	PAY/10127 PAY/10128	2,11,000.
D)r	· · · · · - · ·	Payment		4,00,000.
D)r	0 0	Payment	PAY/10129	[1,00,000.0
D	r I	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10130	(1,50,000.0
D)r	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10131	7,00,000.0
		J. T. L. SHIVE OUR FINAS	. ajmont	PAY/10132	3,00,000.0

Closing Balance

17,40,096.00 17,78,33,645.00 17,60,93,549.00 17,78,33,645.00 17,78,33,645.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10030 Date	ed : 2-May-2020
Particulars	Amount
Account:	
M.Raju	6,612.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to M Raju towards Hoarding Rent for the month of Mar 20	
Amount (in words):	
Indian Rupees Six Thousand Six Hundred Twelve Only	
	₹ 6.612.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10031 Date	d : 2-May-2020
Particulars	Amount
Account:	
A.Shobha .	5,787.00
•	
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to A.Shobha towarads Hoarding Rent for the month of Mar 20	
Amount (in words):	
Indian Rupees Five Thousand Seven Hundred Eighty Seven Only	
	₹ 5,787.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10032 . Date	ed : 2-May-2020
Particulars	Amount
Account:	
Shaganti Srinu	3,307.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Mar 2020	
Amount (in words):	
Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3.307.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10033 . Dated	d : 2-May-2020
Partiçulars	Amount
Account:	
Lenkala Rajender Reddy	2,205.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Mar 20	
Amount (in words):	
Indian Rupees Two Thousand Two Hundred Five Only	
	₹ 2,205.00

State Name: Telangana, Code: 36

No. : PAY/10034	
Particulars	Amount
Account:	
S Ramulu	3,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to S Ramulu towards Hoarding Rent for the month of Mar 2020	
Amount (in words):	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

State Name: Telangana, Code: 36

No. : PAY/10035	Dated : 2-May-2020
Particulars	Amount
Account:	
INVE-Nilgiri Estates	5,50,000.00
•	
•	
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10036	ated : 2-May-2020
Particulars	Amount
Account:	
Serene Constructions LLP	1,00,000.00
	75
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to Serene Constructions LLP towarads funds transfer	
Amount (in words):	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10037 Dated : 2-May-2020 Particulars Amount Account: INVE-Modi Realty Genome Valley LLP 2,00,000.00 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 Two Lakh Only ₹ 2,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10038

Particulars

Account:

Modi&Modi Realty Hyderabad Pvt Ltd Running Capital

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No:-313682 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer

Amount (in words):

Indian Rupees Twenty Lakh Only

₹ 20,00,000.00

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313680 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
•	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10040

Dated

: 2-May-2020

Particulars	Amount
Account:	7 0
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
•	
	8
Through:	
BANK-Yes Bank Ltd	
On Account of :	2
Chq No :-286688 Being chq issued to Nilgiri Estates towards funds transfer	12
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-286687 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 2-May-2020 No.: PAY/10042 Amount **Particulars** Account: 20,00,000.00 Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Through: . BANK-Yes Bank Ltd On Account of: Chq No :-286684 Being chq issued to Nilgiri Estates towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

State Name: Telangana, Code: 36

Particulars	A
Account:	Amoun
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
	8
	ő.
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-286686 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10044 Dated : 2-May-2020 **Particulars** Amount Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-313684 Being chq issued to Nilgiri Estates towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 2-May-2020 No.: PAY/10045 Particulars Amount Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-286685 Being chq issued to Nilgiri Estates towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-313679 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

State Name: Telangana, Code: 36

No. : PAY/10047	Dated : 2-May-2020
Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
•	
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313678 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	9,
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10048	ated : 2-May-2020
Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
-£	
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-313683 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10049 Dated : 2-May-2020 **Particulars** Amount Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-313677 Being chq issued to Nilgiri Estates towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10050

Dated

: 2-May-2020

Particulars	Amoun
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
•	
Through:	
BANK-Yes Bank Ltd	
On Account of :	-
Chq No :-313676 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
8 8	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10051

Dated

: 2-May-2020

Particulars	Amoun
Account:	, undun
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313675 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10052 Dated : 2-May-2020 Particulars Amount Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-286689 Being chq issued to Nilgiri Estates towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10053	Dated : 2-May-2020
Particulars	Amount
Account:	7 tilloditt
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-313694 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	i i
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10054

Dated

: 2-May-2020

Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	ii ii
Chq No :-286690 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10055

Dated

: 2-May-2020

Particulars	Amoun
Account:	Amoun
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313695 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10056 Da	ated : 2-May-2020
Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313681 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10057 Dated : 2-May-2020 Particulars Amount Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-313693 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10058 Dated : 2-May-2020 **Particulars** Amount Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd · On Account of: Chq No :-313685 Being chq issued to Nilgiri Estates towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

State Name: Telangana, Code: 36

No. : PAY/10059 Dated : 2-May-202	
Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
	S S
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313692 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Dated : 2-May-2020	
Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
•	, , , , , , , , , , , , , , , , , , , ,
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313691 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

State Name: Telangana, Code: 36

No. : PAY/10061 Dated : 2-May-207	
Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	16,86,175.00
Through: BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313696 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Sixteen Lakh Eighty Six Thousand One Hundred Seventy Five Only	E 0
	₹ 16,86,175.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10062 D	ated : 2-May-2020
Particulars	Amount
Account:	0
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	9
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313690 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 2-May-2020 Dated No.: PAY/10063 Amount Particulars Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: · BANK-Yes Bank Ltd On Account of: Chq No :-313689 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 2-May-2020 No.: PAY/10064 Amount Particulars Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-313686 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

State Name: Telangana, Code: 36

o. : PAY/10065 Dated : 2-May-2020	
Particulars	Amount
Account:	ll ll
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-313688 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 2-May-2020 No.: PAY/10066 Amount **Particulars** Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 20,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-313687 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer Amount (in words): Indian Rupees Twenty Lakh Only ₹ 20,00,000.00

State Name: Telangana, Code: 36

Particulars	Dated : 4-May-202
Account:	Amoun
INVE-Modi Realty Miryalaguda LLP-Running Capital	4,50,000.00
· 1	
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words):	
Indian Rupees Four Lakh Fifty Thousand Only	
	₹ 4,50,000.00

State Name: Telangana, Code: 36

o. : PAY/10068	Amount
	Amount
Particulars	
Account:	25,000.00
Serene Constructions LLP	
	2
Through:	
BANK-Yes Bank Ltd	
On Account of : Being online transfer to Serene Constructions LLP towards funds transfer	
A a t (in words):	
Indian Rupees Twenty Five Thousand Only	₹ 25,000.0

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

No. : PAY/10069	Dated	: 4-May-2020
No PAINTOON		Amount
Particulars		
Account : INVE-Modi Farm House Hyderabad LLP		50,000.00
Through:		
BANK-Yes Bank Ltd	-	
On Account of : Being online transfer to modi Farm House Hyderabad LLP towards funds transfer		
Amount (in words):		
Indian Rupees Fifty Thousand Only		₹ 50,000.00