

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			17,40,096.00	
2-5-2020	Dr M.Raju	Payment	PAY/10030		6,612.00
	Dr 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
	Dr Serene Constructions LLP	Payment	PAY/10036		1,00,000.00
	Dr INVE-Modi Realty Genome Valley LLP	Payment	PAY/10037		2,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10038		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10039		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10040		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10041		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10042		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10043		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10044		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10045		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10046		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10047		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10048		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10049		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10050		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10051		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10052		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10053		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	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	Payment	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 Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10062		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10063		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10064		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10065		20,00,000.00
4-5-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10066		20,00,000.00
	Dr Serene Constructions LLP	Payment	PAY/10067		20,00,000.00
	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10068		4,50,000.00
6-5-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10069		25,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10070		50,000.00
7-5-2020	Dr INVE-Modi Ventures	Payment	PAY/10071		20,000.00
11-5-2020	Dr INVE-Nilgiri Estates	Payment	PAY/10072		9,242.00
	Dr INVE-Nilgiri Estates	Payment	PAY/10073		2,37,362.00
	Dr INVE-Nilgiri Estates	Payment	PAY/10074		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10075		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10076		47,92,430.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10077		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10078		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10079		45,26,742.00
					60,00,000.00

Carried Over

17,40,096.00 9,86,67,862.00

continued ...

Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-May-2020 to 31-May-2020

					Page
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,096.00	9,86,67,862.00
11-5-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10080		✓ 57,74,858.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10081		✓ 60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10082		✓ 32,41,214.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10083		✓ 60,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10084		✓ 60,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10085		✓ 29,80,042.00
12-5-2020	Dr Serene Constructions LLP	Payment	PAY/10086		✓ 2,00,000.00
13-5-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10087		✓ 5,25,000.00
16-5-2020	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10088		✓ 75,000.00
18-5-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10091		✓ 399.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10092		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10093		✓ 20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10094		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10095		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10096		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10097		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10098		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10099		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10100		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10101		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10102		✓ 25,00,000.00
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10103		✓ 25,00,000.00
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10104		✓ 20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10105		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10106		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10107		✓ 25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10108		✓ 15,00,000.00
21-5-2020	Dr Serene Constructions LLP	Payment	PAY/10109		✓ 3,50,000.00
23-5-2020	Dr BANK-Kotak Mahindra Bank	Contra	CON/10002		✓ 50,000.00
	Dr M.Raju	Payment	PAY/10110		✓ 13,224.00
	Dr A.Shobha	Payment	PAY/10111		✓ 11,574.00
	Dr Shaganti Srinu	Payment	PAY/10112		✓ 6,614.00
	Dr Lenkala Rajender Reddy	Payment	PAY/10113		✓ 4,410.00
	Dr S Ramulu	Payment	PAY/10114		✓ 6,000.00
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10115		✓ 5,00,000.00
	Dr Serene Constructions LLP	Payment	PAY/10116		✓ 8,60,000.00
26-5-2020	Dr GST Payable	Payment	PAY/10117		✓ 11,448.00
28-5-2020	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10118		✓ 5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10119		✓ 5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10120		✓ 5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10121		✓ 6,38,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10122		✓ 4,99,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10123		✓ 95,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10124		✓ 5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10125		✓ 4,63,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10126		✓ 5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10127		✓ 2,11,000.00
30-5-2020	Dr Serene Constructions LLP	Payment	PAY/10128		✓ 4,00,000.00
	Dr INVE-Soham Satish Modi	Payment	PAY/10129		✓ 1,00,000.00
	Dr Serene Constructions LLP	Payment	PAY/10130		✓ 1,50,000.00
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10131		✓ 7,00,000.00
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10132		✓ 3,00,000.00
Cr	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

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

Payment Voucher

No. : **PAY/10030**

Dated : **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

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/10031**

Dated : **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 towards Hoarding Rent for the month of Mar 20	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Eighty Seven Only	
	₹ 5,787.00

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/10032

Dated : 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

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/10033**

Dated : **2-May-2020**

Particulars	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

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/10034**

Dated : **2-May-2020**

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

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/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

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/10036**

Dated : **2-May-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/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

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/10038**

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 :-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

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/10039**

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 :-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

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/10040**

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 :-286688 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10041**

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 :-286687 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10042**

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 :-286684 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10043**

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 :-286686 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/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

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/10045**

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 :-286685 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10046**

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 :-313679 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/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	
	₹ 20,00,000.00

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/10048**

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 :-313683 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/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

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/10050**

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 :-313676 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10051**

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 :-313675 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/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

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/10053**

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 :-313694 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/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 : Chq No :-286690 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10055**

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 :-313695 Being chq issued to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10056**

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 :-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

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/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

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/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

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/10059**

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 :-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

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/10060**

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

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/10061**

Dated : **2-May-2020**

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	
	₹ 16,86,175.00

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/10062**

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 :-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

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/10063**

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 :-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

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/10064**

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 :-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

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/10065**

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 :-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

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/10066**

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 :-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

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/10067**

Dated : **4-May-2020**

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

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

Dated : 4-May-2020

No. : PAY/10068

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

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

Dated : 4-May-2020

No. : PAY/10069

Particulars	Amount
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

Prepared by: admin

Approved by

Receiver's Signature