

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

Payment Voucher

No. : **PAY/10070**

Dated : **6-May-2020**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	20,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-313674 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

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/10071**

Dated : **6-May-2020**

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	9,242.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Keerthana towards salary for the month of April 2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Forty Two Only	
	₹ 9,242.00

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/10073**

Dated : 11-May-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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

Dated : 11-May-2020

No. : **PAY/10074**

Particulars	Amount
Account : INVE-Nilgiri Estates	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10075**

Dated : 11-May-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	47,92,430.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Nilgiri Estates towards funds transfer	
Amount (in words) : Indian Rupees Forty Seven Lakh Ninety Two Thousand Four Hundred Thirty Only	
	₹ 47,92,430.00

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/10076**

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10077**

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10078**

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	45,26,742.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Forty Five Lakh Twenty Six Thousand Seven Hundred Forty Two Only	
	₹ 45,26,742.00

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/10079**

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10080** ✓

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	57,74,858.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Fifty Seven Lakh Seventy Four Thousand Eight Hundred Fifty Eight Only	
	₹ 57,74,858.00

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/10081**

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10082**

Dated : 11-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	32,41,214.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Thirty Two Lakh Forty One Thousand Two Hundred Fourteen Only	
	₹ 32,41,214.00

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/10083**

Dated : 11-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10084**

Dated : 11-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	60,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10085**

Dated : 11-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	29,80,042.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Nine Lakh Eighty Thousand Forty Two Only	
	₹ 29,80,042.00

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/10086**

Dated : 12-May-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/10087**

Dated : 13-May-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	5,25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Twenty Five Thousand Only	
	₹ 5,25,000.00

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

No. : **PAY/1011088**

Dated : 16-May-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	75,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi farm Housing Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

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Payment Voucher

No. : PAY/1014991

Dated : 18-May-2020

Particulars	Amount
Account : OTHLOAN-Marigold.Residency@gundalapochampally	399.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Keerthana towards Mobile Allowance for the month of April2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10092**

Dated : 18-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326089 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10129** 93

Dated : 19-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 :-656101 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: admin

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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

(2)

Payment Voucher

Dated : 7-May-2020

No. : PAY/10065

94

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326079 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00


Approved by

Receiver's Signature

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

(2)

Payment Voucher

No. : **PAY/10066** 95

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326080 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

2

Payment Voucher

No. : **PAY/10067** 96

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326081 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

(2)

Payment Voucher

No. : **PAY/10068** 97

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326082 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

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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

2

Payment Voucher

No. : PAY/1006998

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326083 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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Prepared by: admin

Approved by

Receiver's Signature

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

(2)

Payment Voucher

No. : **PAY/10070** 99

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326084 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

2

Payment Voucher

No. : **PAY/10088-10100**

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326090 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

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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

2

Payment Voucher

No. : PAY/10085 10101

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326086 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

4

Payment Voucher

No. : **PAY/1011510102**

Dated : 14-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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Prepared by: admin

Approved by

Receiver's Signature

Modi Housing Pvt
M G Road, Ra
Secunderab
State Name : Telanga

Payment Vou

No. : **PAY/10088**10/03

Particulars

Account :

INVE-Modi Realty Miryalaguda LLP-Running Capital

Through :

BANK-Yes Bank Ltd

On Account of :

Chq No :-656091 Being chq issued to Modi Realty M
funds transfer

Amount (in words) :

Indian Rupees Twenty Five Lakh Only

Prepared by: admin


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(20-21)

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Code : 36

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(3)
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Dated : 14-May-2020

	Amount
	25,00,000.00
yalaguda LLP towards	
	₹ 25,00,000.00



by

Receiver's Signature

(2)

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

3

Payment Voucher

No. : PAY/10089 10104

Dated : 14-May-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656090 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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4

Prepared by: admin

Approved by

Receiver's Signature

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

(2)

Payment Voucher

No. : **PAY/10086** 10105

Dated : 7-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326087 Being Chq Issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

✓

MMW

Prepared by: admin

Approved by

Receiver's Signature

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

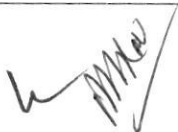
(4)

Payment Voucher

No. : **PAY/10114** 101085

Dated : 14-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00



Prepared by: admin

Approved by

Receiver's Signature

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

4

Payment Voucher

No. : **PAY/10113** 10107

Dated : 14-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656085 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

4

Payment Voucher

No. : **PAY/10118/0108**

Dated : 14-May-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	15,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656092 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

✓

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/10107** 16109

Dated : 21-May-2020

Particulars	Amount
Account : Serene Constructions LLP	3,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-051848 Bein chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Fifty Thousand Only	₹ 3,50,000.00

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

Contra Voucher

No. : **CON/10002**

Dated : 23-May-2020

Particulars	Debit	Credit
To BANK-Yes Bank Ltd		50,000.00
BANK-Kotak Mahindra Bank	Dr 50,000.00	
On Account of :		
Chq No :-051850 Being chq issued to Modi Housing pvt ltd (Kotak Mahindra Bank) towards Deposit		
	₹ 50,000.00	₹ 50,000.00

Prepared by: shivanand

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/10108** 10110

Dated : 23-May-2020

Particulars	Amount
Account : M.Raju	13,224.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to M Raju towards Hoarding Rent for the month of April & May 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Twenty Four Only	
	₹ 13,224.00

Prepared by: shivanand

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/40109** 1011

Dated : 23-May-2020

Particulars	Amount
Account : A.Shobha	11,574.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to A.Shobha towards Hoarding Rent for the month of April & May 2020	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Seventy Four Only	
	₹ 11,574.00

Prepared by: shivanand

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/10110** 10112

Dated : 23-May-2020

Particulars	Amount
Account : Shaganti Srinu	6,614.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of April & May 2020	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Fourteen Only	
	₹ 6,614.00

Prepared by: shivanand

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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/10111** 10113

Dated : 23-May-2020

Particulars	Amount
Account : Lenkala Rajender Reddy	4,410.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of April & May 2020	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Ten Only	
	₹ 4,410.00

Prepared by: shivanand

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/10112** 10114

Dated : 23-May-2020

Particulars	Amount
Account : S Ramulu	6,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Ramulu towards Hoarding Rent for the month of April & May 2020	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: shivanand

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/40113** 10115

Dated : 23-May-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Weekly Statement AGH dtd 15.5.2020

AGH - Summary

Weekly payments statement.					
Company: Modi Reality Miryalguda LLP			Prepared by:	Swathi	
Project: AGH			Date:	22.05.2020	
S No.	Item	made last week but not included in last statement	Payment for current week	Total - Amount in Rs.	Remarks
1	Weekly site payment - Labour + material	-	-	-	←
2	Admin expenses	51,643	-	51,643	Admin Exp
3	Customer refunds	-	-	-	
4	Reg charges	-	-	-	
5	GST / IT	-	-	-	
6	Transfers to partners, etc.	-	-	-	
7	Loan refund & Interest payments	-	-	-	
8	Supplier bills, contractor & other site payments	28,000	-	28,000	Minish exp Card
9	FDs	-	-	-	
10	Other payments	3,220	-	3,220	Allowances
11	Cash withdrawals	-	-	-	
12	Sub-total A	-	-	82,863	
13	Cheques prepared but not issued / collected.				
14	Supplier bills				
15	Customer refunds				
16	PDCs not due in 7 days				
17	Other				
18	Sub-total B		-		
19	Balance funds available for payments				
20	Bank balance after writing the above cheques			10,945	
21	Add: OD limit				
22	Add: Sub-total B			-	
23	Net balance available for payments - Sub-total C		-	10,945	
24	Payments to be made for current week.				
25	Suppliers bills			4,47,060	
26	Contractors & WOs				
27	Consultants				
28	Customer refunds				
29	Loan refund & Interest payments				
30	Turnkey contractor				
31	Partners:				
32	FD:				
33	Other:				
34	Other:				
35	Other:				
36	Other:				
37	Add: <i>MHR</i>			5,00,000	
38	Add:				
39	Sub-total D				
40	Balance: Sub-total C - D			41,995/-	
41	Pending supplier bills		40,33,477		
42	Payments received this week - from sales	-	-		
43	Payments received this week - other	-	-		
44	PDCs due in next 7 days	-	-		

→ 10,945/

→ 4,47,060

(+) 5,00,000

41,995/-

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

Payment Voucher

No. : **PAY/40114 10116**

Dated : 23-May-2020

Particulars	Amount
Account : Serene Constructions LLP	8,60,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656102 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Eight Lakh Sixty Thousand Only	₹ 8,60,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

23 MAY 2020

Balance and Transfers									
Date:	23-5-20								
NANP	Balances	YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Internal transfers	Loss - transfers	Balance
Soham				47.66			2.00		2.00
MPPL									47.66
NHPL				11.61			5.60	13.60	3.61
				59.27			7.60	13.60	53.27
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc	IN LACS	Remarks				
MHPLP	MHPL			5.60					
MHPL	SCLLP			8.60					
MHPL	AGH			5.00					
NISHA	SM			0.75					
NIDHI	SM			1.25					
Other Transfers									
From	To	Via	Desc	IN LACS					
NP	PAK		LOAN REPAY	1.00					
MNN	MNHP			1.60					
PNR	AGH		LOAN	7.00					
MNHP	HKRI			3.60					
MNHP	MRO			1.00					

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

Payment Voucher

No. : **PAY/10117** 10117

Dated : 26-May-2020

Particulars	Amount
Account : GST Payable	11,448.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656103 Being chq issued to Yes Bank towards GST Payable for the period 01.01.2020 to 31.03.2020	
Amount (in words) : Indian Rupees Eleven Thousand Four Hundred Forty Eight Only	
	₹ 11,448.00

Prepared by: shivanand

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20053600050164

Challan Generated on : 28/05/2020
10:35:24

Expiry Date : 12/06/2020

Details of Taxpayer

GSTIN: 36AADCM5906D2ZO

E-mail Id:

Mobile No.: 9XXXXXX3761

sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Name(Legal): Modi Housing Private Limited

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	5724	-	-	-	-	5724
	IGST(0008)	-	-	-	-	-	0
	CESS(0009)	-	-	-	-	-	0
	Sub-Total	5724	0	0	0	0	5724
Telangana	SGST(0006)	5724	-	-	-	-	5724
Total Amount		11448					
Total Amount (in words)		Rupees Eleven Thousand Four hundred Fourty-Eight Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20053600050164
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	11448

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	

Payment Date

Bank Ack No.

(For Cheque / DD deposited at Bank's counter)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 12/06/2020)

I hereby authorize YES BANK to remit an Amount of Rs 11448 (Rupees in words)Rupees Eleven Thousand Four hundred Fourty-Eight Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	Modi Housing Private Limited
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20053600050164
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	11448

(.....)

Date:

Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10118** 10118

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656104 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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/40119** 10119

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656105 Being chq issued to Silver Oak Villas LLP towards fund transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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/40120** 10/20 10119

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656106 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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/10121 10128**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	6,38,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656107 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Thirty Eight Thousand Only	
	₹ 6,38,000.00

Prepared by: shivanand

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/10122**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	4,99,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-656108 Being chq issued to silver Oak Villa LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Ninety Nine Thousand Only	
	₹ 4,99,000.00

Prepared by: shivanand

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/10123**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	95,000.00
Through : BANK-Yes Bank Ltd.	
On Account of : Chq No :-656109 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Ninety Five Thousand Only	
	₹ 95,000.00

Prepared by: shivanand

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/10124**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857951 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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/10125**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	4,63,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857952 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Sixty Three Thousand Only	
	₹ 4,63,000.00

Prepared by: shivanand

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/10126**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857953 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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/10127**

Dated : 28-May-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	2,11,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857954 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Eleven Thousand Only	
	₹ 2,11,000.00

Prepared by: shivanand

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/10128**

Dated : 30-May-2020

Particulars	Amount
Account : Serene Constructions LLP	4,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857956 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: shivanand

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/10129**

Dated : **30-May-2020**

Particulars	Amount
Account : INVE-Soham Satish Modi	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857957 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

ALC NO: 00973700002591

IFSC: YESB00000097

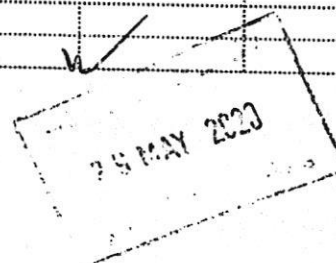
ESR Weekly Statement 29-05-2020 Ver 101.xls

Summary

BANK: YES BANK

Weekly payments statement.					
Company: EastSide Residency Annojiguda LLP			Prepared by:	R Lavanya	
Project: Eastside Residency			Date:	29-05-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Total - Amount in Rs.	Remarks
1	Weekly site payments - Dep. + Job work		11,364	11,364	
2	Weekly site payments - against credit balance			-	
3	Weekly site payments - for building material			-	
4	Weekly site payment - Hire charges		2,167	2,167	
5	Admin & promotion expenses			-	
6	Reg charges			-	
7	Statutory payments - GST, IT, TDS, PF, ESI		2,500	2,500	TDS
8	Advances - Contractor, suppliers, etc.			-	
9	Other payments		1,15,000	1,15,000	Salaries
10	Other payments		32,043	32,043	Medical Insurance
11	Other payments			-	
12	Cash withdrawals			-	
13	Sub-total A			1,63,074	
14	Cheques prepared but not issued / collected.				
15	Supplier bills				
16	Customer refunds				
17	PDCs not due in next 7 days				
18	Other				
19	Sub-total B				
20	Balance funds available for payments				
21	Bank/book balance + sub total B - sub total A			1,52,082	
22	Add: OD limit				
24	Net balance available for payments - Sub-total C			1,52,082	
25	Payments to be made for current week.				
26	Suppliers bills				
28	Turnkey contractor - Anx. A + B + C				
29	FD - cancel/make				
30	Other:				
31	Other:				
32	Other:				
33	Other:				
34	Other:				
35	Other:				
38	Add: <u>UNT VIA MHC</u>			1,60,000	
39	Add:				
40	Sub-total D				
41	Balance: Sub-total C - D				
42	Pending supplier bills	16,720			
43	Payments received this week - from sales				
44	Payments received this week - other				
45	PDCs due in next 7 days				

R Lavanya
29/5/20.



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

Payment Voucher

No. : **PAY/10130**

Dated : 30-May-2020

Particulars	Amount
Account : Serene Constructions LLP	1,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No:-857959 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: shivanand

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/10131**

Dated : **30-May-2020**

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	7,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857960 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds trtransfer	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: shivanand

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/10132**

Dated : **30-May-2020**

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	3,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No ; -857961 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature