

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				1,32,228.04	
1-5-2020	To Opening Balance				
26-5-2020	By SP-Silver Oak Villas LLP	Payment	PAY/10001		1,29,011.80
27-5-2020	By SP-Silver Oak Villas LLP	Payment	PAY/10002		21,511.80
	By SP-Modi FarmHouse Hyderabad LLP	Payment	PAY/10003		10,011.80
	By SP-Modi FarmHouse Hyderabad LLP	Payment	PAY/10004		2,28,011.80
	To SP-Modi FarmHouse Hyderabad LLP	Receipt	REC/10001	2,38,024.00	
	To SP-Silver Oak Villas LLP	Receipt	REC/10002	1,50,524.00	
	To CUST-Vista Homes	Receipt	REC/10003	6,81,335.00	
29-5-2020	By CUST-Vista Homes	Payment	PAY/10005		1,76,171.80
				12,02,111.04	5,64,719.00
					6,37,392.04
	By Closing Balance			12,02,111.04	12,02,111.04

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **26-May-2020**

Particulars	Amount
Account : SP-Silver Oak Villas LLP	1,29,011.80
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Being amount debited to Silver Oak Villas LLP towards registration expenses of villa no:71 vide reference no:9954VG260520	
Amount (in words) : Indian Rupees One Lakh Twenty Nine Thousand Eleven and Eighty paise Only	
	₹ 1,29,011.80



Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **27-May-2020**

Particulars	Amount
Account : SP-Silver Oak Villas LLP	21,511.80
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Being amount debited to Silver Oak Villa LLP towards registration expenses of villa no:71 vide reference no:202PDP270520	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Eleven and Eighty paise Only	
	₹ 21,511.80



Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **27-May-2020**

Particulars	Amount
Account : SP-Modi FarmHouse Hyderabad LLP	10,011.80
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Being amount debited to Modi Farmhouse Hyderabad LLP towards rgistration expenses of villa no:5 vide reference no:916DRB270520	
Amount (in words) : Indian Rupees Ten Thousand Eleven and Eighty paise Only	
	₹ 10,011.80



Prepared by: ramakrishna

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Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **27-May-2020**

Particulars	Amount
Account : SP-Modi FarmHouse Hyderabad LLP	2,28,011.80
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Being amount debited to Modi Farmhouse Hyderabad LLP towards registration expenses of villa no:5 vide reference no:7555CN270520	
Amount (in words) : Indian Rupees Two Lakh Twenty Eight Thousand Eleven and Eighty paise Only	
	₹ 2,28,011.80

Prepared by: ramakrishna


Approved by

Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

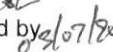
Receipt Voucher

No. : REC/10001

Dated : 27-May-2020

Particulars	Amount
Account : SP-Modi FarmHouse Hyderabad LLP	2,38,024.00
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Cheque no:968628 Being cheque received from Modi Farmhouse Hyderabad LLP towards fund transfer	
Amount (in words) : Indian Rupees Two Lakh Thirty Eight Thousand Twenty Four Only	
	₹ 2,38,024.00

Prepared by: ramakrishna


Approved by: 

Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

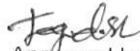
Receipt Voucher

No. : **REC/10002**

Dated : **27-May-2020**

Particulars	Amount
Account : SP-Silver Oak Villas LLP	1,50,524.00
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Being amount received from Silver Oak Villas LLP towards fund transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Five Hundred Twenty Four Only	
	₹ 1,50,524.00

Prepared by: ramakrishna


Approved by **03/2/20**

Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10003**

Dated : **29-May-2020**

Particulars	Amount
Account : CUST-Vista Homes	6,81,335.00
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Cheque no:274165 Being cheque received from Vista Homes towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Eighty One Thousand Three Hundred Thirty Five Only	
	₹ 6,81,335.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **29-May-2020**

Particulars	Amount
Account : CUST-Vista Homes	1,76,171.80
Through : BANK-Yes Bank A/c No.009763700001991	
On Account of : Being amount debited to F-407 on behalf of Vista Homes vide Challan No:9551HB290520	
Amount (in words) : Indian Rupees One Lakh Seventy Six Thousand One Hundred Seventy One and Eighty paise Only	
	₹ 1,76,171.80

Prepared by: ramakrishna


Approved by

Receiver's Signature