

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			38,165.44	
6-7-2020	Dr Serene Constructions LLP	Payment	PAY/10187		3,75,000.00
7-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10188		5,478.00
8-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10189		5,478.00
10-7-2020	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10190		2,00,000.00
11-7-2020	Dr INVE-Soham Satish Modi	Payment	PAY/10191		4,00,000.00
	Dr A.Shobha	Payment	PAY/10192		5,787.00
	Dr M.Raju	Payment	PAY/10193		6,612.00
	Dr Shaganti Srinu	Payment	PAY/10194		3,307.00
	Dr Lenkala Rajender Reddy	Payment	PAY/10195		2,205.00
	Dr S Ramulu	Payment	PAY/10196		3,210.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10197		3,000.00
	Dr Serene Constructions LLP	Payment	PAY/10198		15,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10199		1,00,000.00
14-7-2020	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10202		1,00,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10203		399.00
18-7-2020	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10204		25,000.00
24-7-2020	Dr Serene Constructions LLP	Payment	PAY/10205		6,00,000.00
	Dr SP KGM & CO	Payment	PAY/10206		6,195.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10207		427.00
25-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10208		1,085.00
27-7-2020	Dr Serene Constructions LLP	Payment	PAY/10209		5,50,000.00
	Dr INV-Flat No-72 Modi Realty Miryalaguda LLP	Payment	PAY/10210		25,00,000.00
	Dr INV-Flat No-72 Modi Realty Miryalaguda LLP	Payment	PAY/10211		10,00,000.00
	Dr INV-Flat No-72 Modi Realty Miryalaguda LLP	Payment	PAY/10212		25,00,000.00
				38,165.44	98,93,183.00
	Cr Closing Balance			98,55,017.56	
				98,93,183.00	98,93,183.00

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

Payment Voucher

No. : PAY/10/185 187

Dated : 6-Jul-2020

Particulars	Amount
Account : Serene Constructions LLP	3,75,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857992 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Seventy Five Thousand Only	₹ 3,75,000.00

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/10186/188

Dated : 7-Jul-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	5,478.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857993 Being chq issued to sukka keerthana towards salary for the month of June 2020	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Seventy Eight Only	₹ 5,478.00

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/10187 187

Dated : 8-Jul-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	5,478.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Sukka Keerthana towards salary for the month of June 2020	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Seventy Eight Only	
	₹ 5,478.00

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/10487 ~~10487~~ 10170

Dated : 10-Jul-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857994 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-135 (J R C Murthy)	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

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/10188 ~~10188~~ 10191

Dated : 11-Jul-2020

Particulars	Amount
Account : INVE-Soham Satish Modi	4,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857996 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: shivanand

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Receiver's Signature

Balance and Transfers									
Date:		4-7-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-0.58		-0.58			4.00	1.75	1.67	1.28
MPPL	1.50		1.50				0.50	1.00	6.49
MHPL	-0.07		-0.07			5.00	4.00	0.93	0.26
	0.85	-	0.85	-	-	9.00	6.25	3.60	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
SM	TM				1.75				
MPPL	SOR				0.50				
MHPL SOVIII	MHPL YES				5.00				
MHPL	SM				4.00				
Other Transfers									
From	To	Via	Desc		IN LACS				
MMRHPL	NGH				1.00				
GIFT CA	ESR	MHPL			1.00				
MHPL SOVIII	FD				20.00				

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

Payment Voucher

No. : PAY/10189 ~~10190~~ 10192

Dated : 11-Jul-2020

Particulars	Amount
Account : A.Shobha	5,787.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to ChandraShekar on behalf of A Shobha towards Hoarding Rents for the month of June 2020 Hoarding Place Kowkur horading Size in feet 30*15	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Eighty Seven Only	
	₹ 5,787.00

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/10190 ~~10191~~ 10193

Dated : 11-Jul-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 June 2020 Hoarding Place at Ammuguda Hoarding Size in feets 30*15	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Twelve Only	
	₹ 6,612.00

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. : PAY10191 ~~10191~~ 10191

Dated : 11-Jul-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 June 2020 Hoarding Place at Bhongiri Hoarding Size in feets 30*20	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

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(10192) ~~10192~~ 10195

Dated : 11-Jul-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 Rent for the month of June 2020 Hoarding Place at Karimnagar Hoarding Size in feets 30*20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Five Only	
	₹ 2,205.00

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/10193 ~~10193~~ 10196

Dated : 11-Jul-2020

Particulars	Amount
Account : S Ramulu	3,210.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Ramulu toward Hoarding Rent for the month of June 2020 Hoarding Place at Thurkapally Hoarding Size in feets 52*20	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ten Only	
	₹ 3,210.00

Prepared by: shivanand

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of June, 2020

Prepared Date: 07-07-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shoba	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	For the month of Mar, April & May 2020 rent we have to pay i.e Rs. 9,921/-
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Kartimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
Total				30,748.00			

Prasad
02/07/2020

APPROVED BY
10 JUL 2020
SOHAM MCC
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10194 ~~10194~~ 10197

Dated : 11-Jul-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	3,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Sukka Keerthana towards Q3 incentive	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

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

Dated : 11-Jul-2020

No. : PAY/10496-10498

Particulars	Amount
Account : Serene Constructions LLP	15,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857997 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Only	₹ 15,00,000.00

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/101967/10197/10199

Dated : 11-Jul-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857998 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/0197 (1198) 1002

Dated : 14-Jul-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857999 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No 104	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10199/10203

Dated : 14-Jul-2020

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

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/10199/10205

Dated : 18-Jul-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	25,000.00
Through : BANK-Yes Bank Ltd.	
On Account of : Chq No :-326094 Being chq issued to Silver Oak villas towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10198/1020-1 10205

Dated : 18-Jul-2020

Particulars	Amount
Account : Serene Constructions LLP	6,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-577295 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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(10201) ~~10201~~ 10206

Dated : 24-Jul-2020

Particulars	Amount
Account : SP-KGM & Co.	6,195.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No:-326096 Being chq issued to KGM & Co towards professional fee for GST Revive oct 19 to Mar 19 against invoice no :-2020-2021 (3st installement)	
Amount (in words) : Indian Rupees Six Thousand One Hundred Ninety Five Only	₹ 6,195.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-KGM & Co.

Ledger Account

1-Apr-2020 to 24-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2020	Dr (as per details)	Journal	JOU/10016		23,205.00
	OEUD-Consultancy Charges	24,780.00 Dr			
	TDS-7.50% Professional Charges	1,575.00 Cr			
	Being amount credited to KGM & CO				
	towards Professional Fee for GST Review				
	Oct 19 to Mar 19 against invoice no :-2020				
	-2021/40 invoice date :-23.05.2020 (21000				
	*7.50/100=1575)				
22-6-2020	Cr BANK-Yes Bank Ltd	Payment	PAY/10155	6,195.00	
	Cheque 857971	22-6-2020	6,195.00 Cr		
	Chq No:-857971 Being chq issued to KGM &				
	Co towards professional fee for GST Review				
	oct 19 to Mar 19 against invoice no :-2020				
	-2021 (1st installement)				
27-6-2020	Cr BANK-Yes Bank Ltd	Payment	PAY/10167	6,195.00	
	Cheque 857980	27-6-2020	6,195.00 Cr		
	Chq No:-857980 Being chq issued to KGM &				
	Co towards professional fee for GST Review				
	oct 19 to Mar 19 against invoice no :-2020				
	-2021 (2st installement)				
24-7-2020	Cr BANK-Yes Bank Ltd	Payment	PAY/10201	6,195.00	
	Cheque 326096	24-7-2020	6,195.00 Cr		
	Chq No:-326096 Being chq issued to KGM &				
	Co towards professional fee for GST Review				
	oct 19 to Mar 19 against invoice no :-2020				
	-2021 (3st installement)				
				18,585.00	23,205.00
				4,620.00	
				23,205.00	23,205.00
Cr	Closing Balance				

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

Payment Voucher

No. : PAY/10203-10204

Dated : 24-Jul-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	427.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Keerthana towards Arrears salary	
Amount (in words) : Indian Rupees Four Hundred Twenty Seven Only	
	₹ 427.00

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/10208/10204-10208

Dated : 25-Jul-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	1,085.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Keerthana towards Auto fare charges for the period 06. 06.2020 to 04.07.2020	
Amount (in words) : Indian Rupees One Thousand Eighty Five Only	
	₹ 1,085.00

APPROVED BY
25 JUL 2020
Approved by Accounts
Prakash

Prepared by: shivanand

Receiver's Signature .

CONVEYANCE CHART

Employee Name: S. Keelhana, Designation: Asst. Accountant, Site / Company: Nargold Residential

Designation:

1st Ground

_____, Site / Company:

10902 Kennedy

[illegible]

Total Kms.: _____ Rate _____ Amount Rs. _____ Paid for _____
 _____ Approved by : _____ Employees Signature _____ Paid by : _____

Rate

Amount Rs

Paid for A

Employee's Signature

1

Approved by:

- Paid by :

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

Payment Voucher

No. : PAY/10204 16265 10209

Dated : 27-Jul-2020

Particulars	Amount
Account : Serene Constructions LLP	5,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326097 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

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(10205) 10206 10210

Dated : 27-Jul-2020

Particulars	Amount
Account : INV-Flat No-72 Modi Realty Miryalaguda LLP	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864721 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No -72 as per Meeting held on 24.07.2020 point no :-11.7	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10206

10206 F

10241

Dated : 27-Jul-2020

Particulars	Amount
Account : INV-Flat No-72 Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864722 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No :-72 as per meeting held on 24.07.2020 point no :-11.7	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10207/10212

Dated : 27-Jul-2020

Particulars	Amount
Account : INV-Flat No-72 Modi Realty Miryalaguda LLP	25,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864723 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No 72.Part Payment of SLLP Dues as per Account Meeting held on 24.07.2020 point No :-11.8	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature