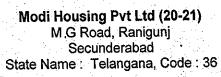


#### **BANK-Yes Bank Ltd Book**

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	
			Payment	PAY/10187 €		3,75,000.00
		OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10188		5,478.00
	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
		A.Shobha	Payment	PAY/10192	Påriman, .	5,787.00
		M.Raju	Payment	PAY/10193 (		6,612.00
		•	Payment	PAY/10194 <b>(</b>		3,307.00
		Lenkala Rajender Reddy	Payment	PAY/10195 🗸		2,205.00
		S Ramulu	Payment	PAY/10196 <b>Y</b>		3,210.00
		OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10197 😽		3,000.00
		Serene Constructions LLP	Payment	PAY/10198 <b>r</b>		15,00,000.00
		INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10199 F		1,00,000.00
14-7-2020	Dr	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10202 <b>(</b>		1,00,000.00
	Dr		Payment	PAY/10203 {		399.00
18-7-2020	Dr			PAY/10204 X		25,000.00
24-7-2020	Dr	Serene Constructions LLP	Payment	PAY/10205 👍		6,00,000.00
		SP KGM & CO	Payment	PAY/10206_		6,195.00
		OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10207 <b>(</b>	`	427.00
25-7-2020				PAY/10208		1,085.00
27-7-2020	Dr		Payment	PAY/10209 <b>(</b>		5,50,000.00
	Dr	INV-Flat No-72 Modi Realty Miryalaguda LLF	Payment	PAY/10210 <b>(</b>		25,00,000.00
	Dr	INV-Flat No-72 Modi Realty Miryalaguda LLF		PAY/10211 🛊		10,00,000.00
	Dr			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



#### **Payment Voucher**

Dated : 6-Jul-2020 '

Particulars	Amount
Account:	
Serene Constructions LLP	3,75,000.00
요즘이 없는 그는 일도 하지 않는 이번 그는 전쟁이 밝힌 논문하는 것은	
선물로 이렇게 하게 되는 것이 있는 것이 되는 것이 되는 것이 되었다.	
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	~ 0.75 000 00
	₹ 3,75,000.00

Prepared by: shivanand

Approved by

#### Payment Voucher

No. : PAY/10186 188

Dated : 7-Jul-2020

Particulars	Amour	<u>nt</u>
Account:		, i
OTHLOAN-Marigold Residency@gundalapochampally	5,478.0	)0
: [18] [18] [18] [18] [18] [18] [18] [18]		
[11] 문화 전 : [2] [2] 사람들은 그리고 있다. 원인 그는 연락하는 연락하다 같은		
이를 만나는 내가는 보면 말하고 아니라는 그리는 그들의 작고 그릇한 작은 모든데		•
불향보다 하는 이번 역사회로 하는 그램 루어 나타와 다른 살을 보니 한다.		
Through:		
BANK-Yes Bank Ltd		21
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

#### Payment Voucher

No. : PAY/10187 /81

Dated

: 8-Jul-2020

Particulars					<del>` </del>	<del></del> :	Amount
Account:							Amount
OTHLOAN-Marigold Reside	ency@gundala	apochampall	y				5,478.00
						•	
Through:							,
BANK-Yes Bank Ltd			•		.	. •	
On Account of:			*: *: - :				
Being online transfer to Suk 2020	ka Keerthana	towards sal	ary for the	month of	June		
Amount (in words):		•		,			
Indian Rupees Five Thousa	nd Four Hund	dred Seventy	Eight Only				
•							₹ 5,478.00

Prepared by: shivanand

Approved by

## Modi Housing Pvt Ltd (20-21) M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: 10-Jul-2020 Dated Amount **Particulars** Account: 2,00,000.00 INVE-Modi Housing Pvt Ltd Silver Oak Villas 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

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 2,00,000.00

#### Payment Voucher

: PAY/10188

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

Approved by

Balance and Tra	msfers			<del> </del>		·	Ţ		
Date:		4-7-20					<del></del>		
NAME	Balances YES BANK	Cheques on	i	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal		Last weeks
Soham	-0.58		-0.58	payments	receipts	4.00	transfers	Balance	balance.
MPPL	1.50		1.50			4.00	1.75 0.50	1.67	1.28
MHPL	-0.07		-0.07			5.00	4.00	1.00	6.49
	0.85	-	0.85		-	9.00	6.25	0.93 3.60	0.26
MPI CA - YE					<del></del>	9.00	0.23	3,00	
Internal Transfe	ers					1		<u> </u>	
From	То	Via	Desc		IN LACS	Remarks		<u> </u>	
SM	TM		1		1.75	remarks			
MPPL	SOR			· ··	0.50		<del> </del>		
MHPL SOVIII	MHPL YES				5.00		<del> </del>		
MIPL	SM				4.00,				
Other Transfers	3								
From	To	Via	Desc		IN LACS		<u> </u>	<u> </u>	
MMRHPL	NGH				1.00		!		
GIIT CA	ESR	MHPL		ļ	1.00	<u> </u>	<del>!</del>	ļ	ļ
MHPL SOVIII	FD				20.00		<del> </del>	<del> </del>	<del> </del>

WISSET

## Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

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

#### Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY(0190 (519) \0\93

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

# Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: PAY(10191) 10-10 19H

Dated : 11-Jul-2020

Particulars Account:

Shaganti Srinu

Amount

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

## Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

Particulars

Dated

: 11-Jul-2020

Account:

Lenkala Rajender Reddy

Amount

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

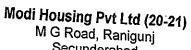
Amount (in words):

Indian Rupees Two Thousand Two Hundred Five Only

₹ 2,205.00

Prepared by: shivanand

Approved by



Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: PAY/10193

Dated

11-Jul-2020

Particulars Account: Amount 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

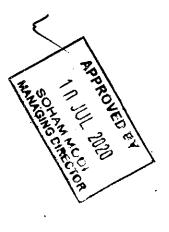
₹ 3,210.00

Prepared by: shivanand

Approved by

1.0121		9 Thurkapally 52 x 20	16 x 8		30 x 20	4 Bhongiri 30 x 20 Shaganti Srimi	3 Miryalguda 30 x 20 J. Nageswara Rao		M. Raju	20 . 15	30 v 15	S.No Hoarding Place Hoarding Size in feets Ruilding On	Prepared By: Prasad	Prepared Date: 07-07-2020	
30,748.00	Ramulu	2,000.00 IVI, Saraswani	2 000 00 N. Samuella	A 220 00 D Do 12-	2 205 00 I enicle Diagram		a Rao 3,307.00 J. Nageswara Rao	**************************************	6 612 00 M Pain	5,787.00 A. Shobha	Kent Rs. Online Payment to		***************************************		inth of June 2020
	WHPI	Vista Homes		MHPL	***************************************	pay i'e Rs. 9,921/-	Modi Realty Miryalguda LLP & May 2020 rent we have to	MHPL	***************************************	MHPI	Payment from				

markaka



Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10194 (10197) 10197

	Dated : 11-Jul-2020
Particulars	Amount
Account:	- Junoune
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	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 3,000.00

# Modi Housing Pvt Ltd (20-21) M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: 11-Jul-2020 Dated Amount. 1018 PAY/10496 No. 15,00,000.00 Particulars Account: Serene Constructions LLP Through: BANK-Yes Bank Ltd Chq No :-857997 Being chq issued to Serene Constructions LLP towards funds On Account of: transfer ₹ 15,00,000.00 Amount (in words): Indian Rupees Fifteen Lakh Only

Approved by

#### **Payment Voucher**

No. : PAY101960 101911 0199

Dated

: 11-Jul-2020

TOTAL CONTRACTOR OF THE PARTY O	
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	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 1,00,000.00

#### Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10197 (1972 1010)

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

### **Payment Voucher**

No. : PAY(0199) (0)03

Particulars		
Account:		Amount
OTHLOAN-Marigold Residency@gundalapochampally		
The international residency (and alapornampally		399.00
	errer (f. 1905)	
Through:		
BANK-Yes Bank Ltd		
On Account of:		
Being online transfer to Sukka Kreethana towards Mobile month of July 2020	Allowance for the	
Amount (in words):		
Indian Rupees Three Hundred Ninety Nine Only		
		₹ 399.00

Prepared by: shivanand

Approved by

## Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

Particulars

Account:
INVE-Silver Oak Villas LLP-Running Capital

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

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 25,000.00

#### Payment Voucher

No. : PAY/(0198 1020-) \0 >05

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	

Prepared by: shivanand

Approved by

₹ 6,00,000.00

## Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: 24-Jul-2020 Dated : PAY(10201) Amount Particulars Account: 6,195.00 SP-KGM & Co. Through: · BANK-Yes Bank Ltd On Account of: Chq No:-326096 Being chq issued to KGM & Co towards professional fee for

GST Reviwe 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

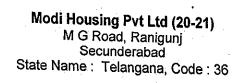
Approved by

# Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

## SP-KGM & Co. Ledger Account

#### 1-Apr-2020 to 24-Jul-2020

Date	Particulars	Vch Type	Vch No.	D-1-24	Page 1
		voir Type	VCII NO.	Debit	Credit
20-6-2020 D	r (as per details) OEUD-Consultancy Charges TDS-7.50% Professional Charges Being amount credited to KGM & CC towards Professional Fee for GST Re Oct 19 to Mar 19 against invoice no -2021/40 invoice date :-23.05.2020 ( *7.50/100=1575)	eview :-2020	JOU/10016 .00 Dr .00 Cr		23,205.00
22-6-2020 C	T BANK-Yes Bank Ltd Cheque 857971 Chq No:-857971 Being chq issued to Co towards professional fee for GST oct 19 to Mar 19 against invoice no: -2021 (1st installement)	Reviwe	PAY/10155 6,195.00 Cr	6,195.00	
27-6-2020 C	Cheque 857980 Chapter 857980 Chapter 857980 Chapter 857980 Chapter 857980 Co towards professional fee for GST oct 19 to Mar 19 against invoice no 22021 (2st installement)	Reviwe	PAY/10167 6,195.00 Cr	6,195.00	•
24-7-2020 C	Cr BANK-Yes Bank Ltd Cheque 326096 Chq No:-326096 Being chq issued to Co towards professional fee for GST oct 19 to Mar 19 against invoice no: -2021 (3st installement)	Reviwe	PAY/10201 6,195.00 Cr	6,195.00	
·	Cr Closing Balance			18,585.00 4,620.00 <b>23,205.00</b>	23,205.00



### Payment Voucher

Dated : 24-Jul-2020

Particulars			
Account :			Amount
OTHLOAN-Marigold Residen	cy@gundalapochampally		427.00
			721.00
en e			
Through:		•	
BANK-Yes Bank Ltd			
On Account of :			
Being online transfer to Keert Amount (in words):	hana towards Arrears salary		
Indian Rupees Four Hundred	Twenty Seven Only		
			₹ 427.00

Prepared by: shivanand

Approved by



## Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad



State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/10208

Dated

: 25-Jul-2020

**Particulars** 

Account:

OTHLOAN-Marigold Residency@gundalapochampally

1,085.00

Amount

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

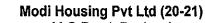
Amount (in words):

Indian Rupees One Thousand Eighty Five Only

₹ 1,085.00

Prepared by: shivanand

Employee Name: & Kees hana Total Kms.: 27/6/20 2000 出土な Date 16/20 -ے = 9 à. Opening Meter Reading Rate Closing Meter Reading \_Amount Rs. Total King 50 2 0 1 3 30 STI 3 50 \_, Designation: 185 taountan **CONVEYANCE CHART** Paid ON ANAGER H. R. & ADMIN Banjara - Polls Banjava Koll Sanjara 1811 APPROVED BY Barjara-1911s 10 6 せら 2 1 JUL 2020 From \_\_ Employee's Signature Visiting Place Sangara tiells Sangara Banjara tolls Banjara Will 4,0 100 \_, Site / Company: Mangala Kesidenay ᅥ .Approved by :\_ Description of Work Paid by:



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY(10204 626 10200

Dated

: 27-Jul-2020

Account:

**Particulars** 

Serene Constructions LLP

Amount **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

## Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

PAY(10205) 10006 10210

Dated

: 27-Jul-2020

Amount

Particulars 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

#### **Payment Voucher**

No. : PAY 10206 1000 1000

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	T 40 00 000 00

Prepared by: shivanand

Approved by

· Receiver's Signature

₹ 10,00,000.00

### Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/10267 (1050)

Dated

: 27-Jul-2020

Amount ·

Particulars

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 SSLLP 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