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

BANK-Yes Bank Ltd Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
1-6-2020	Dr	Opening Balance					49,49,559.00
		OTHLOAN-Marigold Residency@gundalapochampally	Payment		PAY/10136		10,930.00
		Serene Constructions LLP	Payment		PAY/10137		10,00,000.00
		A.Shobha	Payment		PAY/10138		5,787.00
		M.Raju	Payment		PAY/10139		6,612.00
		Shaganti Srinu	Payment		PAY/10140		3,307.00
		Lenkala Rajender Reddy	Payment	*	PAY/10141		2,205.00
		S Ramulu	Payment		PAY/10142		. 3,000.00
		INVE-Soham Satish Modi	Payment		PAY/10145	•	2,00,000.00
		OTHLOAN-Marigold Residency@gundalapochampally	-		PAY/10146		2,646.00
13-6-2020		Serene Constructions LLP	Payment		PAY/10150		10,00,000.00
10 0 2020		OTHLOAN-Marigold Residency@gundalapochampally	-		PAY/10151		399.00
	Dr	INVE-Silver Oak Villas LLP-Running Capital		•	PAY/10152		10,00,000:00
19-6-2020		Modi&Modi Realty Hyderabad Pvt Ltd Running Capita		• • •	PAY/10154		25,00,000.00
		Serene Constructions LLP	Payment		PAY/10155		1,25,000.00
		SP-KGM & Co.	Payment		PAY/10156		6,195.00
A CONTRACTOR OF THE CONTRACTOR		INVE-Modi Farm House Hyderabad LLF	T 1		PAY/10157		10,00,000.00
20-0-2020		INVE-Modi Farm House Hyderabad LLF	-		PAY/10158		10,00,000.00
		INVE-Modi Farm House Hyderabad LLF			PAY/10159		10,00,000.00
		INVE-Modi Farm House Hyderabad LLF			PAY/10160	· · · · · · · · · · · · · · · · · · ·	10,00,000.00
		INVE-Modi Farm House Hyderabad LLI		•	PAY/10161		2,06,256.00
	DI	Modi&Modi Realty Hyderabad Pvt Ltd Running Capita	•		PAY/10162	•	25,00,000.00
26 6 2020		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		•	PAY/10163	₹ •	25,00,000.00
		INVE-Modi Farm House Hyderabad LL	-		PAY/10165		1,40,000.00
27-0-2020		Serene Constructions LLP	Payment		PAY/10166		5,00,000.00
			· •		PAY/10167		10,00,000.00
		INVE-Silver Oak Villas LLP-Running Capita	Payment		PAY/10168		6,195.00
00.0.000		SP-KGM & Co.	•		PAY/10169		25,000.00
29-6-2020		r INVE-Modi & Modi Realty Hyd Pvt. Ltd. Paid Up C	Payment		PAY/10170		5,00,000.00
		r INVE-Soham Satish Modi	Payment		PAY/10171		5,00,000.00
		r INVE-Soham Satish Modi	Payment	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAY/10172		5,00,000.00
		r INVE-Soham Satish Modi	Payment	200	PAY/10173		5,00,000.00
		r INVE-Soham Satish Modi	Payment	* •	PAY/10174		2,00,000.00
		r INVE-Soham Satish Modi	Payment		PAY/10175		5,00,000.00
		r INVE-Soham Satish Modi	Payment		PAY/10176		5,00,000.00
• •	_	r INVE-Soham Satish Modi	Payment		PAY/10177		5,00,000.00
		r INVE-Soham Satish Modi	Payment		PAY/10178		5,00,000.00
		r INVE-Soham Satish Modi			PAY/10179	transfer of the second of the second	2,00,000.0
	- 7	or INVE-Soham Satish Modi	Payment		PAY/10180		35,87,000.0
. 30-6-202		Or INVE-Modi Housing Pvt Ltd Silver Oak Vill	as Payment	•	PAY/10181	•	42,87,000.0
	_	or INVE-Modi Housing Pvt Ltd Silver Oak Vill			PAY/10182		25,00,000.0
	_	Or Modi&Modi Realty Hyderabad Pvt Ltd Running Cap		·	PAY/10183		25,00,000.0
	. [Or Modi&Modi Realty Hyderabad Pvt Ltd Running Cap			PAY/10184		23,73,371.0
	נ	Or Modi&Modi Realty Hyderabad Pvt Ltd Running Cap	ital Payment		FA1/10104	<u> </u>	
				• .			4,13,40,462.0
	(Cr Closing Balance				4,13,40,462.00	
	`			•		4,13,40,462.00	4,13,40,462.0

· M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 4-Jun-2020 Dated : PAY 10133 10 136 Amount No. Particulars 10,930.00 OTHLOAN-Marigold Residency@gundalapochampally Account: Through: BANK-Yes Bank Ltd Chq No :-857966 Being chq issued to Sukka keerthana towards salary for the On Account of: month of May 2020 ₹ 10,930.00 Amount (in words): Indian Rupees Ten Thousand Nine Hundred Thirty Only Receiver's Signature Approved by Prepared by: shivanand

Hold Ralany

APPROVED BY

0 JUN 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

The self of



2	1	¥	<u> </u>		3	SA	<u> </u>	1	
/ Necturated		Name of Employee Division Figure	: :	•	MODI HOUSING PVT. LTD MARIGOLD RESIDENCY	SALASY STATEMENT			
		Limployee		•	GPVT. LID	EVENT	-		
7200000	Accounts HO 11.328	PRINTERAL	1		- MARIGO				
	5	, doc	0	•	LD RESIDI				
	11.328	,,,,,,	<u>s</u>	CIC.	NCY	LOL OK LOUIT	\$ - 		
	1.328		Salary	Gross		=			(
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		- 4	Subtotal				No. of Working Days 25 Sundays		
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23		23.0	present	No. days		-	Sundays		
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	11,520	:	11,328	et salary payable					
•	10,000		10,000	less than: 10,000	Ner salary	1	-		
		220	930	10,000 to 20,000	Net salary belween 'Net salary				
				greater than 20,000	Net salary		 		_
		0.00	10,930	advance Loan deduction on TDS payable 10,000 to greater than Net payable deduction deduction on TDS payable 10,000 20,000 20,000 on 05,56.20					_



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

Payment Voucher

No. : PAY/10/134 10/37

Dated : 6-Jun-2020

Particulars		Amount
Account:		
Serene Constructions LLP		10,00,000.00
·	f	
Through:		
BANK-Yes Bank Ltd		
On Account of :		
Ch.No.857962 Being cheque funds transfer	issued to Serene Constructions LLP towards	
Amount (in words) :		
Indian Rupees Ten Lakh Only	<u> </u>	¥ 40 00 000 0

Prepared by: upender

Approved by

Receiver's Signature

₹ 10,00,000.00

Modi Housing Pvt Ltd (20-21)

M G Road, Raniguni
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

: PAY/10135 11157

Dated : 6-Jun-2020

Particulars	Amount
Account:	5 707 00
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 Rent for the month of June 2020	9
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(10136) 10139.

Dated : 6-Jun-2020

Particulars	Amount
Account:	. :
M.Raju	6,612.00
	0,012.00
·	
	•
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being online transfer to M.Raju towards Hoarding Rent for the month of June 2020	• .
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

No. : PAY(10137) | 11 14 1)

TARREST TO THE TARRES	ted : 6-Jun-2020
Particulars	Amount
Account:	
Shaganti Srinu	3,307.00
	0,007.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being online transfer to Shaganti Srinu towards Hoarding rent for the month of June2020	•
Amount (in words):	
Indian Rupees Three Thousand Three Hundred Seven Only	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 3,307.00



Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36



Payment Voucher

No. : PAY/10138 1014

: 6-Jun-2020 Dated

No. : PAY(10138) 1014	Amount
Particulars	
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 June 2020	
Amount (in words): Indian Rupees Two Thousand Two Hundred Five Only	₹ 2,205.0

Prepared by: shivanand

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY(10139 10142

Dated : 6-Jun-2020

Amount **Particulars** Account: 3,000.00 S Ramulu Through: **BANK-Yes Bank Ltd** On Account of: Being online transfer to S Ramulu towards Hoarding Rent for the month of June 2020 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, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY(10142) 10145

Dated

6-Jun-2020

Particulars Amount Account: INVE-Soham Satish Modi 2,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857963 Being chq issued to Soham Satish Modi towards funds transfer

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: shivanand

Approved by

Cc solidated pivot t	Account to the country of the countr		
Valı	Jes	A property and secure of the	
Row Labels Sun	of 25% employ Sum	of 75% manage Sum	of Total
AGH	5,025	15,076	20,10
BRGV	3,087	9,261	12,34
ESR	8,011	24,032	32,04
GHT	8,643	25,929	34,57
GMR	10,764	32,293	43,05
GVRC	13,187	39,560	52,74°
KNM	3,223	9,670	12,89
Mari Gold	661	1,984	2,64
MATRIX	5,925	17,774	23,69
MFHLLP	5,871	17,614	23,48
MGA	1,984	5,953	7,93
MNM	661	1,984	2,64
MPL	15,642	46,926	62,56
MPPL	18,053	54,160	72,21
MRVLLP	661	1,984	2,64
NE	2,479	7,436	9,91
PMR II	736	2,208	2,94
Serene	1,323	3,968	5,29
SOV	19,437	58,311	77,74
SSLLP LOG	43.332	1,29,995	1,73,32
VISTA	5,012	15,036	20,04
VOC Grand Total	7,264	21,793	29,04

Pari

In the doore statent we

Euployee Contributer - 2%.
Company Coulules 75%.
Please Direct for approved.

Par

SEPROVED BY

A PERFECTIVE TO THE CONTROL TO P.





M G Road, Ranigunj Secunderabad

Secunderabad State Name : Telangana, Code : 36



No. : PAY(10143 10146

Dated

: 6-Jun-2020

Amount

Particulars

Account:

OTHLOAN-Marigold Residency@gundalapochampally

2,646.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857964 Being chq issued to summit sales LLP Common Expenses towards reimbursement for Staff Insurance

Amount (in words):

Prepared by: shivanand

Indian Rupees Two Thousand Six Hundred Forty Six Only

₹ 2,646.00

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10146 1015 0

Dated

: 13-Jun-2020

Particulars

Account:
Serene Constructions LLP

Through:
BANK-Yes Bank Ltd
On Account of:
Chq No:-857967 Being chq issued to Serene Constructions LLP towards funds transfer

1./

Prepared by: shivanand

Amount (in words):

Indian Rupees Ten Lakh Only

Approved by

Receives Signature

₹ 10,00,000.00

OTHERS STATEMENT - M. MODI HOUSING PVT. LTD	AY'20 MARIGOL	D RESIDEN	JCY	
S No. Name of Employee I Keerthana TOTAL	Mobile Allowance 399 399	Incentive/ arrears	Conveyanc e	Other amount payable 399

APPROVED BY

1 2 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10147 |015 |

Dated : 13-Jun-2020

10(3)	ated : 13-Jun-2020
Particulars	Amount
Account:	
OTHLOAN-Marigold Residency@gundalapochampally	399.00
	·
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being online transfer to S Keerthana towrads Mobile Allowance for the month of May 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 399.00

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

Payment Voucher

No. : PAY 10148 10152

Dated : 13-Jun-2020

Particulars	Amount
Account:	
INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-857968 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



Prepared by: shivanand

Approved by

Modi Housing Byt Ltd (20-21) M G Road, Ranigunj Secunderapad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/0150 | 6154

Dated

19-Jun-2020

Particulars

Account:

Modi&Modi Realty Hyderabad Pvt Ltd Running Capital

Amount

25,00,000,00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq no.857969 Being cheque issued to Modi & Modi Realty Hyd Pvt Ltd towards funds transfer

Amount (in words):

Indian Rupees Twenty Five Lakh Only

₹ 25,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAV10151 10155

Dated : 20-Jun-2020

Particulars

Account:
Serene Constructions LLP

1,25,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857970 Being chq issued to Serene Constructions LLP towards funds transfer

Amount (in words):

Indian Rupees One Lakh Twenty Five Thousand Only

₹ 1,25,000.00

Prepared by: shivanand

Approved by

Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY(10186) 10 156

Dated

: 22-Jun-2020

Particulars

Account:

Amount

SP-KGM & CO.

6,195.00

Through:

BANK -Yes Bank A/c-009763700001633

On Account of:

Chq No:-857971 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020-2021 (1st 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

State Name : Telangana, Code : 36

Payment Voucher

· PAVITO153) HILL 7

Dated : 25-Jun-2020

No. : PAY(10153) HOLS 7		
	Amount	
Particulars		
Account : INVE-Modi Farm House Hyderabad LLP	10,00,000.00	
Through:		
BANK-Yes Bank Ltd		
On Account of: Chq No:-857972 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer		
Amount (in words):		
Indian Rupees Ten Lakh Only	₹ 10,00,000.00	

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10154) 10158

Dated

: 25-Jun-2020

Amount

Particulars Account:

INVE-Modi Farm House Hyderabad LLP

10,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857973 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: shivanand

Approved by ·

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY (10155) 10159

Dated : 25-Jun-2020

Particulars Account: Amount INVE-Modi Farm House Hyderabad LLP

10,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857974 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

02101

Dated : 25-Jun-2020 Particulars Amount Account: INVE-Modi Farm House Hyderabad LLP 10,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-857975 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer Amount (in words): Indian Rupees Ten Lakh Only

Prepared by: shivanand

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/10157 | 101 4

(1014)	Dated : 25-Jun-2020
Particulars	Amount
Account:	Amount
INVE-Modi Farm House Hyderabad LLP	2,06,256.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq N o:-857976 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer	
Amount (in words):	
Indian Rupees Two Lakh Six Thousand Two Hundred Fifty Six Only	

Prepared by: shivanand

Receiver's Signature

₹ 2,06,256.00

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10162

Dated : 25-Jun-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 :-656096 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer Amount (in words): Indian Rupees Twenty Five Lakh Only

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 25,00,000.00

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. PAY/10163

26-Jun-2020 Dated

NO. PAINGIO				Amount
Particulars				
Account: . Modi&Modi Rea	alty Hyderabad Pvt Ltd I	Running Capital		25,00,000.00
Through: BANK-Yes Ba	nk Ltd			
On Account of : . Chq No :-656(towards funds	094 Being chq issued to transfer	Modi And Modi Realty	Hyderabad Pvt Ltd	
Amount (in words) Indian Rupee	: s Twenty Five Lakh Onl	l y		₹ 25,00,000.00

Prepared by: shivanand

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10160 10165

Dated

: 27-Jun-2020

Particulars Account:

INVE-Modi Farm House Hyderabad LLP

Amount

1,40,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857977 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer

Amount (in words):

Indian Rupees One Lakh Forty Thousand Only

₹ 1,40,000.00

Prepared by: shivanand

Approved by

Balance and	d Transfers	o.	<u> </u>	 					
Date:		27-6-20	 -	 				T	<u> </u>
NAME	Balances YES BANK	Cheques on		Additional	Additional	Add - Internal	Less - Internal		Last week
Soham	4.88		4.88	payments	receipts	transfers	transfers	Balance	balance.
MPPL.	6.87		6.87				1.00	3.88	
MIPL	0.66		0.66			10,45	9-10 (9.00)	8.22 (8.32)	0.4
	12.41		12.41			6.00	6,40	0.26	13.1
MPL - CA -	YES		12.41			16.45	16.40	12.46	0.1
Internal Tra	usfers							12.70	
From	To	Via	Desc				*		
MIPL	MFHLLP		Desc		IN LACS	Remarks			
MHPL	SCLLP .				1.40				
MPPI.	SOR				5.00	6			
MPPL	MPL				0.10				
MRI SALE	MPPL.				3.00				
M	TM				10.45				
APPL .	SM				1.00				
SM	MHPL				6.00	<u> </u>			
		-			6.00	<u> </u>			
					[<u></u>
-								<u> </u>	
ther Transf	ers							-	·
	To	Via	Desc		1011 100				
	AGH I		LOAN		IN LACS				
		MHPL			0.50				
HT	71145	MPPL			10.00			7	
		·			1.50				<u> </u>

ARRESTOR DIRECTOR

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10161 10 166

Dated : 27-Jun-2020

Amount **Particulars** Account: 5,00,000.00 Serene Constructions LLP

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857978 Being chq issued to Serene Constructions LLP towards funds

transfer

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: shivanand

Approved by

Balance at	d Transfers	•	1		T	7			
Date:		27-6-20	 	 	ļ				1
NAME	Balances YES BANK	Cheques on		Additional payments	Additional receipts	Add - Internal	Less - Internal		Last week
Soham	4.88		4.88	payments	receipts	transfers	transfers	Balance	balance.
MPPL	6.87		6.87				1.00	3.88	0.46
MHPL	0.66		0.66			10.45	9.10 (9.00)	8.92 (8.32)	13.12
	12.41	_	12.41	 		6.00	6.40	0.26	0.15
MPL - CA	- YES		12.41			16.45	16.40	12.46	
Internal Tr	ansiers		 -	<u></u>					
From	То	Via	Desc		IN LACS	Remarks			
MHPL	MFHLLP				1,40	TOMANO			
MHPL	SCLLP .				5.00				
MPPI,	SOR			***************************************	0.10				
MPPL	MPL				3.00				
PMRI SAL					10.45				
SM	TM				1.00				
MPPL	SM				6.00				
SM	MHPL				6.00				
	-								····
				***************************************					 ,
Other Trans	fers								
rom	То	Via	Desc		IN LACS:				
MRII	AGH		LOAN		0.50				
/OC	GMR	MHPL							
HI.	ESR	MPPL			10.00				

APPROVEDENT NO 2 TOR

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10162 10167

Dated : 27-Jun-2020

Particulars	Amount
Account:	
INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through:	
BANK-Yes Bank Ltd	:
On Account of:	
Chq No :-857979 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

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

State Name : Telangana, Code : 36

Payment Voucher

: PAY 10163 10168

Dated : 27-Jun-2020

Particulars Amount Account: SP-KGM & Co. 6,195.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No:-857980 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020-2021 (2st installement)

Amount (in words):

Indian Rupees Six Thousand One Hundred Ninety Five Only

₹ 6,195.00

Prepared by: shivanand

Approved by

DATE & TO & REMARKS. FROM: 206/20 Siv Modi & Modi Realty Hyd RVT- US Paid up cerpital required. D MHPL - 25,000 2) MHPSLIP - S0,0000 lotate Mum pare ii accu

M. 10

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10164 10169

Dated

: 29-Jun-2020

Particulars	Amount
Account:	
INVE-Modi & Modi Realty Hyd Pvt. Ltd. Paid Up Cpt	25,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-857981 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards paid up capital	
Amount (in words):	

Prepared by: shivanand

Indian Rupees Twenty Five Thousand Only

Receiver's Signature

₹ 25,000.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10165 6170

Dated : 29-Jun-2020

Particulars

Account:
INVE-Soham Satish Modi

Through:
BANK-Yes Bank Ltd
On Account of:
Chq No:-857982 Being chq issued to Soham Satish Modi towards funds transfer

Amount (in words):
Indian Rupees Five Lakh Only

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 5,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10166) 10 17

Dated

: 29-Jun-2020

Particulars

Account:
INVE-Soham Satish Modi

5,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857983 Being chq issued to Soham Satish Modi towards funds

transfer

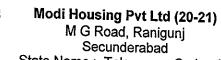
Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: shivanand

Approved by



State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10167 10172

Dated : 29-Jun-2020

Particulars Amount Account: INVE-Soham Satish Modi 5,00,000.00 Through: **BANK-Yes Bank Ltd** On Account of: Chq No :-857984 Being chq issued to Soham Satish Modi towards funds transfer Amount (in words): Indian Rupees Five Lakh Only

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 5,00,000.00

Payment Voucher

No. : PAY(10168) 10 173

Dated

: 29-Jun-2020

Particulars Account:

INVE-Soham Satish Modi

Amount

5,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857985 Being chq issued to Soham Satish Modi towards funds

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY10169 10174

Dated

: 29-Jun-2020

Particulars

Account:
INVE-Soham Satish Modi

2,00,000.00

Through:
BANK-Yes Bank Ltd
On Account of:
Chq No:-857986 Being chq issued to soham Satish Modi towards funds transfer

Amount (in words):
Indian Rupees Two Lakh Only

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 2,00,000.00

Payment Voucher

No. : PAY/10170 10175

Dated

: 29-Jun-2020

Particulars	Amount
Account:	
INVE-Soham Satish Modi	5,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-857987 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words):	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Payment Voucher

No. : PAY/10171 10176

Dated

: 29-Jun-2020

Particulars .	Amount
Account:	
INVE-Soham Satish Modi	5,00,000.00
•	
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Chq No :-857988 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words):	
Indian Runees Five Lakh Only	1

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 5,00,000.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/0172 10/77

Dated

: 29-Jun-2020

Particulars

Account:
INVE-Soham Satish Modi

5,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857989 Being chq issued to Soham Satish Modi towards funds

transfer

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY 10173 10178

Dated

: 29-Jun-2020

Particulars Account:

Amount

INVE-Soham Satish Modi

5,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Chq No :-857990 Being chq issued to Soham Satish Modi towards funds

transfer

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10/74 10/74 9

Dated : 29-Jun-2020

Particulars	Amount
Account:	
INVE-Soham Satish Modi	2,00,000.00
•	
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-857991 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words):	
Indian Rupees Two Lakh Only	
/	₹ 2,00,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY(10175 | 018 0 Dated : 30-Jun-2020 Particulars Account: Amount INVE-Modi Housing Pvt Ltd Silver Oak Villas 35,87,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-326092 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Amount (in words): Indian Rupees Thirty Five Lakh Eighty Sever PROMED IN ₹ 35,87,000.00 3 0 JUN 2020 M. JAYA PRAKASH Sr. Manager Accounts Prepared by: shivanand Approved by Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY/10176 |8 |

Dated

: 30-Jun-2020 Particulars **Amount** Account: INVE-Modi Housing Pvt Ltd Silver Oak Villas 42,87,000.00 Through: BANK-Yes Bank Ltd On Account of: Chq No :-326093 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-131 Amount (in words): Indian Rupees Forty Two Lakh Eighty Seventhousand ₹ 42,87,000.00 3 0 JUN 2020 M. JAYA PRAKASH

Prepared by: shivanand

Approved by

Sr. Manager Accounts

Payment Voucher

No. : PAY/10182

Dated : 30-Jun-2020

Particulars	Amount
Account:	
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	25,00,000.00
는 이렇게 있는 것에 하게 그리고 되어 있는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되는 것이다. 그런 그리고 있는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되었다. 그 것이 되는 것이다.	
된다. 한 경기 하는 사람들은 사람이 살아 하는 것이 살아갔다. 이 동안	
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Chq No :-656095 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	d .
Amount (in words):	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: shivanand

Approved by

Payment Voucher

No. : PAY/10183

Dated : 30-Jun-2020

Particulars			Amaria
Account:	•		Amount
Modi&Modi Realty Hyderabad Pvt Ltd Running Capital			
Capital Capital		25,00	0,000.00
그런 집 살으니 아니는 경험이 되어 그들은 너 그 집에는 이름이 먹었다.		eres fils e	
선물하는 아이들의 역사에서 말하는 것이 나는 어느를 가장하는 것 같아. [6]			
가 살을 보면 모으면 하지 않았다. 그 이 그는 가 가 있다는 건데이 나를 가다녔다.			4. The
물통하다. 그리고, 남자들은 여기가 이렇게 이 이 하는 것을 모든 것이다. 아		•	
Through:			
BANK-Yes Bank Ltd			W + 11.
On Account of :		e e	
Chq No :-656093 Being chq issued to Modi And Modi Realty Hyderabad P			
towards funds transfer	vt Ltd		
Amount (in words):			
			1. 1. 1.
Indian Rupees Twenty Five Lakh Only			
	-	# 0F.00	000.00
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Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10184 Amount **Particulars** Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital 23,73,371.00 ·

BANK-Yes Bank Ltd On Account of:

Through:

Chq No :-656099 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd

towards funds transfer

Amount (in words): Indian Rupees Twenty Three Lakh Seventy Three Thousand Three Hundred

Seventy One Only

₹ 23,73,371.00

Dated : 30-Jun-2020

Prepared by: shivanand

Approved by