

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				49,49,559.00
4-6-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10136	10,930.00	
6-6-2020	Dr Serene Constructions LLP	Payment	PAY/10137	10,00,000.00	
	Dr A.Shobha	Payment	PAY/10138	5,787.00	
	Dr M.Raju	Payment	PAY/10139	6,612.00	
	Dr Shaganti Srinu	Payment	PAY/10140	3,307.00	
	Dr Lenkala Rajender Reddy	Payment	PAY/10141	2,205.00	
	Dr S Ramulu	Payment	PAY/10142	3,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10145	2,00,000.00	
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10146	2,646.00	
13-6-2020	Dr Serene Constructions LLP	Payment	PAY/10150	10,00,000.00	
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10151	399.00	
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10152	10,00,000.00	
19-6-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10154	25,00,000.00	
20-6-2020	Dr Serene Constructions LLP	Payment	PAY/10155	1,25,000.00	
22-6-2020	Dr SP-KGM & Co.	Payment	PAY/10156	6,195.00	
25-6-2020	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10157	10,00,000.00	
	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10158	10,00,000.00	
	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10159	10,00,000.00	
	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10160	10,00,000.00	
	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10161	2,06,256.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10162	25,00,000.00	
26-6-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10163	25,00,000.00	
27-6-2020	Dr INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10165	1,40,000.00	
	Dr Serene Constructions LLP	Payment	PAY/10166	5,00,000.00	
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10167	10,00,000.00	
	Dr SP-KGM & Co.	Payment	PAY/10168	6,195.00	
29-6-2020	Dr INVE-Modi & Modi Realty Hyd Pvt. Ltd. Paid Up Cpt	Payment	PAY/10169	25,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10170	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10171	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10172	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10173	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10174	2,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10175	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10176	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10177	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10178	5,00,000.00	
	Dr INVE-Soham Satish Modi	Payment	PAY/10179	2,00,000.00	
30-6-2020	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10180	35,87,000.00	
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10181	42,87,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10182	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10183	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10184	23,73,371.00	
				4,13,40,462.00	
Cr	Closing Balance			4,13,40,462.00	4,13,40,462.00

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

Payment Voucher

Dated : 4-Jun-2020

No. : PAY/10133 10136

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally.	10,930.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857966 Being chq issued to Sukka keerthana towards salary for the month of May 2020	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Thirty Only	₹ 10,930.00

Prepared by: shivanand

Approved by

Receiver's Signature

SALARY STATEMENT		For the month	May-20	No. of Working Days	25	Sundays	5.0	Holidays	1.0	Total Days	31	PF - employees share	ESI - employees share	PF deduction	Salary advance deduction	Loan deduction	Other deducti on	Loss TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Wefrom 8 days	No. days present	Add L.E./ L.O.P in days	L.E./ OT in days	OT Amount	Subtotal B	PF	ESI	PF	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
1	Karthika	Accounts	HO	11,328	11,328	5,664	1,133	4,531	11,328	25	23.0	2	-	-	11,328	-	-	0	11,328	10,000	930	-	10,930
TOTAL				11,328	11,328	5,664	1,133	4,531	11,328	25	23.0	2	-	-	11,328	-	-	0	11,328	10,000	930	-	10,930

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

11/6/20
11/6/20
04/06/20

Hold Salary

APPROVED BY
05 JUN 2020
SOHAM MCDI
MANAGING DIRECTOR

11/6/20

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

Payment Voucher

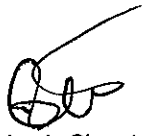
No. : **PAY/10134** 10137

Dated : 6-Jun-2020

Particulars	Amount
Account : Serene Constructions LLP	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Ch.No.857962 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: upender

✓
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/10135** 10138

Dated : 6-Jun-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 Rent for the month of June 2020	
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 10136 10139

Dated : 6-Jun-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	
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. : PAY10137 10140

Dated : 6-Jun-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 June2020	
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

Dated : 6-Jun-2020

No. : PAY/10138 10141

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 Hoarding Rent for the month of June 2020	
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(10139) 10142

Dated : 6-Jun-2020

Particulars	Amount
Account : S Ramulu	3,000.00
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	
	₹ 3,000.00

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(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

Receiver's Signature

Medical Health Insurance for the year 2020-2021

Consolidated pivot table

Values

Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRG	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

APPROVED BY
03 JUN 2020
SUNAM M.J. II
MANAGING DIRECTOR

In the above statement we
Employee Contributor - 25%
Company Contributor 75%
Please advise for approval.

APPROVED BY
1 JUN 2020
SUNAM M.J. II
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10143 10143

Dated : 6-Jun-2020

Particulars	Amount
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) : Indian Rupees Two Thousand Six Hundred Forty Six Only	
	₹ 2,646.00

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/10146/10150

Dated : 13-Jun-2020

Particulars	Amount
Account : Serene Constructions LLP	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-857967 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

OTHERS STATEMENT - MAY'20					
MODI HOUSING PVT. LTD. - MARIGOLD RESIDENCY					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Keerthana	399	-	-	399
	TOTAL	399	-	-	399


APPROVED BY
 12 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/10147/10151

Dated : 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 towards Mobile Allowance for the month of May 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 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

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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/10150 16154

Dated : 19-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.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

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Receiver's Signature

6

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

Payment Voucher

No. : PAY/10151 10155

Dated : 20-Jun-2020

Particulars	Amount
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

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

Payment Voucher

No. : PAY(10186) 10156

Dated : 22-Jun-2020

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAY(10153) 1015 7

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 :-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

Receiver's Signature

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

Payment Voucher

No. : PAY/10154 10158

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 :-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

Receiver's Signature

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

Payment Voucher

No. : PAY(10155) 10159

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 :-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

Receiver's Signature

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

Payment Voucher

No. : PAY10156 10160

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	
	₹ 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/10157 10161

Dated : 25-Jun-2020

Particulars	Amount
Account : 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	
	₹ 2,06,256.00

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/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	
	₹ 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/10163

Dated : 26-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 :-656094 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: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

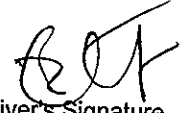
No. : PAY/10160 10165

Dated : 27-Jun-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	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


Receiver's Signature

Balance and Transfers									
Date:		27-6-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	4.88		4.88						
MPPL	6.87		6.87				1.00	3.88	0.46
MIPL	0.66		0.66			10.45	9.10 (9.00)	8.22 (8.32)	13.12
	12.41	-	12.41	-	-	6.00	6.40	0.26	0.15
MPL - CA - YES						16.45	16.40	12.46	
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MHPL	MFHLLP				1.40	✓			
MHPL	SCILP				5.00	✓			
MPPL	SOR				0.10	✓			
MPPL	MPL				3.00	✓			
PMRI SALE	MPPL				10.45	✓			
SM	TM				1.00				
MPPL	SM				6.00	✓			
SM	MHPL				6.00	✓			
Other Transfers									
From	To	Via	Desc		IN LACS				
PMRII	AGH	MMRHPL	LOAN		0.50				
VOC	GMR	MHPL			10.00				
GHT	ESR	MPPL			1.50				

APPROVED BY
77 JUN 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10161/1066

Dated : 27-Jun-2020

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

Receiver's Signature

Balance and Transfers									
Date:	27-6-20								
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	4.88		4.88				1.00	3.88	0.46
MPPL	6.87		6.87			10.45	9.10 (9.00)	3.22 (3.32)	13.12
MHPL	0.66		0.66			6.00	6.40	0.26	0.15
	12.41	-	12.41	-	-	16.45	16.40	12.46	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MHPL	MFHLLP				1.40				
MHPL	SCLLP				5.00				
MPPL	SOR				0.10				
MPPL	MPL				3.00				
PMRI SALE	MPPL				10.45				
SM	TM				1.00				
MPPL	SM				6.00				
SM	MHPL				6.00				
Other Transfers									
From	To	Via	Desc		IN LACS				
PMRII	AGH	MMRHPL	LOAN		0.50				
VOC	GMR	MHPL			10.00				
GHT	ESR	MPPL			1.50				

APPROVED BY
27 JUN 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Receiver's Signature

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

Payment Voucher

No. : 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

Receiver's Signature

MC

DATE & FROM:	TO & REMARKS.
20/6/20	Sir
	Modi & Modi Realty Hyd Pvt. Ltd.
	Paid up capital required.
	1) MHBL - 25,000/-
	2) MHPSLP - 50,000/-
	<i>AMW</i>
	Rotate
	Rotate from MUMBAI/Phase II or
	other account!

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) : 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/10165 6170

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 :-857982 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

Receiver's Signature

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

Payment Voucher

No. : PAY10166 10171

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 :-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

Receiver's Signature

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
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	
	₹ 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/10168 10173

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 :-857985 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.

Receiver's Signature

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

Payment Voucher

No. : PAY(10169) 10174

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 :-857986 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

Receiver's Signature

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

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

Receiver's Signature

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

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 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/10172/10177

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 :-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

Receiver's Signature

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

Payment Voucher

No. : PAY(10173) 10178

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 :-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

Receiver's Signature

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

Payment Voucher

No. : PAY/10174 10179

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

Receiver's Signature

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

Payment Voucher

No. : PAY/10175 10180

Dated : 30-Jun-2020

Particulars	Amount
Account : 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 Villa No :-116	
Amount (in words) : Indian Rupees Thirty Five Lakh Eighty Seven Thousand Only	
	₹ 35,87,000.00

APPROVED BY

30 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by: shivanand

Approved by

Receiver's Signature

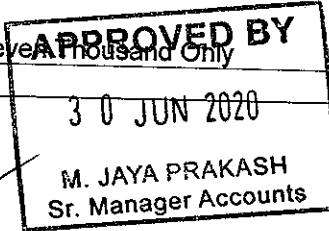
Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10176 10181

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 Seven Thousand Only	
	₹ 42,87,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

Handwritten signature of the receiver is visible to the right of the text.

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

Payment Voucher

No. : **PAY/10182**

Dated : **30-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 :-656095 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: 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/10183

Dated : 30-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 :-656093 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: 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/10184

Dated : 30-Jun-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	23,73,371.00
Through : BANK-Yes Bank Ltd	
On Account of : 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

Prepared by: shivanand

Approved by

Receiver's Signature