

Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001878 Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			1,80,348.43	
6-5-2020	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10004		25,00,000.00
11-5-2020	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10005		60,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10006		60,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10007		45,26,742.00
12-5-2020	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10008		25,00,000.00
14-5-2020	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10009		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10010		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10011		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10012		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10013		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10014		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10015		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10016		25,00,000.00
	By PARTNER-Modi Housing Pvt Ltd (Retiring Partner)	Payment	PAY/10017		25,00,000.00
16-5-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10018		1,60,000.00
	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10019		25,00,000.00
18-5-2020	By EMP-Tulja Bhavani	Payment	PAY/10020		9,832.00
	By EMP-Tulja Bhavani	Payment	PAY/10021		399.00
19-5-2020	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10022		16,67,084.00
26-5-2020	By PARTNER-Nirav P Modi (Retiring Partner)	Payment	PAY/10023		25,00,000.00
28-5-2020	By PARTNER-Nirav P Modi (Retiring Partner)	Payment	PAY/10024		6,95,475.00
				1,80,348.43	5,15,59,532.00
				5,13,79,183.57	
				5,15,59,532.00	5,15,59,532.00
	To Closing Balance				

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10004

No. : PAY/10004

Dated : 12-May-2020

Particulars	Amount
Account : PARTNER-Modi & Modi Financial Services LLP	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Beig online paymet made to Modi & Modi Financial services LLP towards fud transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10005

No. : PAY/10005 ~~10004~~

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	60,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Onlie payment made to MhPI towards fund trasfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10006**

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	60,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Onlie payment made to MhPI towards fund trasfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10007

No. : ~~PAY/10005~~

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	45,26,742.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Onlie payment made to MhPI towards fund trasfer	
Amount (in words) : Indian Rupees Forty Five Lakh Twenty Six Thousand Seven Hundred Forty Two Only	
	₹ 45,26,742.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10008**Dated : **14-May-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379339 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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

(2)

Payment Voucher

No. : **PAY/10009**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379339 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: lavanya@modiproperties.com

✓ *AMM*
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Receiver's Signature

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M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

2

Payment Voucher

No. : **PAY/10010**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379340 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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M G Road, Ranigunj

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State Name : Telangana, Code : 36

(2)

Payment VoucherNo. : **PAY/10011**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379341 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

2

Payment VoucherNo. : **PAY/10012**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379342 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00



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M G Road, Ranigunj

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State Name : Telangana, Code : 36

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Payment VoucherNo. : **PAY/10013**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379343 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00



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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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Payment VoucherNo. : **PAY/10014**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-379344 Being chq issued to MHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

2

Payment VoucherNo. : **PAY/10015**

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : CHq No:-379345 Beign chq issued to MHPL towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

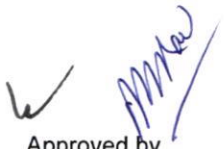
State Name : Telangana, Code : 36

(5)

Payment VoucherNo. : **PAY/10016**Dated : **14-May-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : CHq No:-379346 Beign chq issued to MHPL towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

2

Payment Voucher

No. : PAY/10017

Dated : 14-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt LTd	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : CHq No:-379347 Being chq issued toMHPI towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10018**

Dated : 16-May-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	1,60,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq No:-611260 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards fund transfer	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Only	
	₹ 1,60,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

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State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10019

Dated : 16-May-2020

Particulars	Amount
Account : PARTNER-Modi & Modi Financial Services LLP-Retiring	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Onlien payemnt issued to M&MFSLLP towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10020

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Tulja Bhavani	9,832.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Online payemnt made toBhavani towards salary for the month of Apr-2020	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Thirty Two Only	
	₹ 9,832.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10021

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Tulja Bhavani	399.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Online paid towards mobile allowances for the month of Apr-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Modi & Modi Constructions (20-21)

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10022**

Dated : 19-May-2020

Particulars	Amount
Account : PARTNER-Modi & Modi Financial Services LLP-Retiring	16,67,084.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : online payment issued to M&MFSLLP towards fund transfer	
Amount (in words) : Indian Rupees Sixteen Lakh Sixty Seven Thousand Eighty Four Only	
	₹ 16,67,084.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10023**Dated : **26-May-2020**

Particulars	Amount
Account : PARTNER-Nirav P Modi (Retiring Partner)	25,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Online payemnt issued to Nirav P Modi towards fund transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10024

No. : PAY/10023-

Dated : 28-May-2020

Particulars	Amount
Account : PARTNER-Nirav P Modi	6,95,475.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Online payment issued to Nirav P Modi Towards fund transfer	
Amount (in words) : Indian Rupees Six Lakh Ninety Five Thousand Four Hundred Seventy Five Only	
	₹ 6,95,475.00

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