

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 Book

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			9,192.43	
6-7-2020	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10027		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10028		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10029		20,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda	Payment	PAY/10030		20,50,000.00
28-7-2020	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	PAY/10031		50,000.00
				9,192.43	82,50,000.00
	To Closing Balance			82,40,807.57	
				82,50,000.00	82,50,000.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10027

Dated : 6-Jul-2020

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda	20,50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq no:-379352 being chque issued to AGH towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Fifty Thousand Only	
	₹ 20,50,000.00

Prepared by: bhavani


Approved by

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10028**Dated : **6-Jul-2020**

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda	20,50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq no:-379353 being chque issued to AGH towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Fifty Thousand Only	
	₹ 20,50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10029**Dated : **6-Jul-2020**

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda	20,50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq no:-379354 being chque issued to AGH towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Fifty Thousand Only	
	₹ 20,50,000.00



Prepared by: bhavani

Approved by

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10030**Dated : **6-Jul-2020**

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda	20,50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Chq no:-379354 being chque issued to AGH towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Fifty Thousand Only	
	₹ 20,50,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10031**Dated : **28-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi & Modi Financial Services LLP-Retiring	50,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : CHq No:-379350 Being chq issued to M&MFinancial services LLP towards fund transfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya

Approved by

Receiver's Signature