

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Book

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			13,29,933.00	
1-8-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10214		25,00,000.00
	Dr Serene Constructions LLP	Payment	PAY/10215		7,50,000.00
	Dr INVE-Soham Satish Modi	Payment	PAY/10216		4,50,000.00
5-8-2020	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10217		8,00,000.00
6-8-2020	Dr INVE-Soham Satish Modi	Payment	PAY/10218		2,00,000.00
	Dr INVE-Soham Satish Modi	Payment	PAY/10219		2,00,000.00
8-8-2020	Dr A.Shobha	Payment	PAY/10220		5,787.00
	Dr M.Raju	Payment	PAY/10221		6,612.00
	Dr Shaganti Srinu	Payment	PAY/10222		3,307.00
	Dr Lenkala Rajender Reddy	Payment	PAY/10223		2,205.00
	Dr S Ramulu	Payment	PAY/10224		3,210.00
10-8-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10225		12,674.00
	Dr Serene Constructions LLP	Payment	PAY/10226		2,00,000.00
	Dr INVE-Soham Satish Modi	Payment	PAY/10227		2,00,000.00
14-8-2020	Dr BANKFD-YES BANK LTD	Payment	PAY/10228		10,00,000.00
15-8-2020	Dr FEXP-Bank Charges	Payment	PAY/10229		3,481.50
17-8-2020	Dr Serene Constructions LLP	Payment	PAY/10230		7,20,000.00
19-8-2020	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10231		1,50,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10232		4,127.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10233		427.00
20-8-2020	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10234		10,00,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10235		399.00
24-8-2020	Dr INVE-Soham Satish Modi	Payment	PAY/10236		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10237		7,50,000.00
25-8-2020	Dr Serene Constructions LLP	Payment	PAY/10238		35,000.00
26-8-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10239		15,00,000.00
28-8-2020	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10240		5,00,000.00
29-8-2020	Dr Serene Constructions LLP	Payment	PAY/10241		6,30,000.00
	Dr INVE-Soham Satish Modi	Payment	PAY/10242		4,00,000.00
	Dr A.Shobha	Payment	PAY/10243		5,787.00
	Dr M.Raju	Payment	PAY/10244		6,612.00
	Dr Shaganti Srinu	Payment	PAY/10245		3,307.00
	Dr Lenkala Rajender Reddy	Payment	PAY/10246		2,205.00
	Dr S Ramulu	Payment	PAY/10247		3,210.00
				13,29,933.00	1,25,48,350.50
				1,12,18,417.50	
	Cr Closing Balance			1,25,48,350.50	1,25,48,350.50

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

Payment Voucher

No. : **PAY/10214**

Dated : **1-Aug-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 :-326098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer for Rotations	
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/10215**

Dated : **1-Aug-2020**

Particulars	Amount
Account : Serene Constructions LLP	7,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864724 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

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/10216**

Dated : **1-Aug-2020**

Particulars	Amount
Account : INVE-Soham Satish Modi	4,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864725 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Fifty Thousand Only	
	₹ 4,50,000.00

Prepared by: shivanand

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

Payment Voucher

No. : **PAY/10217**

Dated : **5-Aug-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	8,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326099 Being chq issued to Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

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

Payment Voucher

No. : **PAY/10218**

Dated : **6-Aug-2020**

Particulars	Amount
Account : INVE-Soham Satish Modi	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864726 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

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

Payment Voucher

No. : **PAY/10219**

Dated : **6-Aug-2020**

Particulars	Amount
Account : INVE-Soham Satish Modi	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864727 Being chq issued to Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

Payment Voucher

No. : **PAY/10220**

Dated : **8-Aug-2020**

Particulars	Amount
Account : A.Shobha	5,787.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to A.Shobha towards hoarding rent for the month of Aug 2020 (Hoarding Place Kowkur hoarding Size 30*15)	
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/10221**

Dated : **8-Aug-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 July 2020 (Hoarding Place Ammuguda Hoarding Size 30*15)	
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. : **PAY/10222**

Dated : 8-Aug-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 July 2020 (Hoarding Place Bhongiri Hoarding Size 30*20)	
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

No. : **PAY/10223**

Dated : **8-Aug-2020**

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 July 2020 (Hoarding Place Karimnagar Hoarding Size 30*20)	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Five Only	
	₹ 2,205.00

Prepared by: shivanand

Approved by

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

Payment Voucher

No. : **PAY/10224**

Dated : **8-Aug-2020**

Particulars	Amount
Account : S Ramulu	3,210.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Ramulu towards Hoarding Rent for the month of July 2020 (Hoarding Place Thurkapally Hoarding Size 52*20)	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ten Only	
	₹ 3,210.00

Prepared by: shivanand

Approved by

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

Payment Voucher

No. : **PAY/10225**

Dated : 10-Aug-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	12,674.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326100 Being chq issued to sukka Keerthana towards Salary for the month of July 2020	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Seventy Four Only	
	₹ 12,674.00

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/10226**

Dated : 10-Aug-2020

Particulars	Amount
Account : Serene Constructions LLP	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Ch.No.864730 Being cheque issued to Serene Constructions LLP 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/10227**

Dated : 10-Aug-2020

Particulars	Amount
Account : INVE-Soham Satish Modi	2,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864729 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transer sheet	
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/10228**

Dated : 14-Aug-2020

Particulars	Amount
Account : BANKFD-YES BANK LTD	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : towards FD Deposit	
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/10229**

Dated : **15-Aug-2020**

Particulars	Amount
Account : FEXP-Bank Charges	3,481.50
Through : BANK-Yes Bank Ltd	
On Account of : Being amount debited by bank towards Tax Recovered on FD	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Eighty One and Fifty paise Only	
	₹ 3,481.50

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/10224**

Dated : 17-Aug-2020

Particulars	Amount
Account : Serene Constructions LLP	7,20,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Ch.No.864731 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Seven Lakh Twenty Thousand Only	
	₹ 7,20,000.00

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/10231**

Dated : 19-Aug-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	1,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864732 Being chq issued to Silver Oak Villas LLP towards funds transfer as per weekly report	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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/10226**

Dated : 19-Aug-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	4,127.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864733 Being chq issued to sukka keerthana towards Q3 incentive for the month of Aug 2020	
Amount (in words) : Indian Rupees Four Thousand One Hundred Twenty Seven Only	
	₹ 4,127.00

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. : ¹⁰²³³**PAY/10227**

Dated : 19-Aug-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	427.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864734 Being chq issued to sukka keerthana towards arrears salary for the month of Aug 2020	
Amount (in words) : Indian Rupees Four Hundred Twenty Seven Only	
	₹ 427.00

Prepared by: shivanand

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

Payment Voucher

No. : **PAY/10234**

Dated : 20-Aug-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864735 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas 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/10235**

Dated : **20-Aug-2020**

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	399.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Sukka Keerthana towards Mobile Allowance for the month of July 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/10236**

Dated : **24-Aug-2020**

Particulars	Amount
Account : INVE-Soham Satish Modi	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864736 Being chq issued to Soham Satish Modi towards fund 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:		21-8-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-3.42		-3.42			5.00	1.00	0.58	3.95
MPPL	7.36		7.36				3.00	4.36	13.19
MHPL	6.14		6.14				5.00	1.14	5.35
	10.08	-	10.08	-	-	5.00	9.00	6.08	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MMPL	SOR				3.00				
SM	TM				1.00				
MHPL	SM				5.00				

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

Payment Voucher

No. : **PAY/10237**

Dated : **24-Aug-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	7,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864738 Being chq issued to Silver Oak Villas LLP towards funds transfer as per Weekly statement	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by shivnand

Approved by 

Receiver's Signature

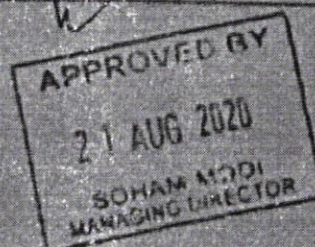
Weekly payments statement.

Company: Modi Realty Mallapur LLP - RERA A/C
Project: Gulmohar Residency

Prepared by: Rajyalakshmi
Date: 21-08-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	23,857	
2	Weekly site payments - against credit balance	-	40,000	
3	Weekly site payments - for building material	-	25,500	
4	Weekly site payment - Hire charges	-	84,020	
5	Admin & promotion expenses	-	48,846	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments Tata Capital	-	5,00,000	
10	Other payments Insurance	-	66,086	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	7,88,309	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		0	
20	Balance funds available for payments			
21	Bank book balance + sub total B - sub total A		-7,31,285	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-7,31,285	
25	Payments to be made for current week.			
26	Suppliers bills		86,897 = 7	
28	Turnkey contractor - Anx. A + B + C		1,26,000	
29	FD - cancel/make			
30	Other			
31	Other			
32	Other			
33	Other			
34	Other			
35	Other			
38	Add. <i>Amount not applied</i>		(H) 5,10,000 -	
39	Add. <i>VOC VIA MHC / RAPPL</i>		- 5,00,000 -	
40	Sub-total D			
41	Balance: Sub-total C - D		65,818 = 7	
42	Pending supplier bills		18,80,955	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

N. Rajyalakshmi
21/08/2020



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

Payment Voucher

No. : **PAY/10237**

Dated : 25-Aug-2020

Particulars	Amount
Account : Serene Constructions LLP	35,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864737 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

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/10239**

Dated : 26-Aug-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	15,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864739 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

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/10240**

Dated : 28-Aug-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864740 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards installement amount for Villa No 124	
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. : ¹⁰²⁴¹ **PAY/10242**

Dated : 29-Aug-2020

Particulars	Amount
Account : Serene Constructions LLP	6,30,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864741 Being chq issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Thirty Thousand Only	
	₹ 6,30,000.00

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/10242**

Dated : **29-Aug-2020**

Particulars	Amount
Account : INVE-Soham Satish Modi	4,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-864742 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transfer sheet dated on 28.08.2020	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: shivanand


Approved by

Receiver's Signature

Balance and Transfers									
Date:	28-8-20								
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-2.04		-2.04			4.00	1.00	0.96	3.95
MPPL	21.39		21.39	15.00			3.00	3.39	13.19
MHPL	0.88		0.88	5.00		10.00	4.00	1.88	5.35
	20.23	-	20.23	20.00	-	14.00	8.00	6.23	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MMPL	SOR				3.00				
SM	TM				1.00				
MFHLLP	MHPL				10.00				
MHPL	SM				4.00				
MHPL	FD				5.00				
MPPL	FD				15.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

✓

APPROVED BY
28 AUG 2020
SCHIN M. JI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10243**

Dated : 29-Aug-2020

Particulars	Amount
Account : A.Shobha	5,787.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to A.Shobha towards Hoarding rent for the month of Aug 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)	
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/10244**

Dated : **29-Aug-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 Aug 2020 (Hoarding Place 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10245**

Dated : **29-Aug-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 Aug 2020 (Hoarding place 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10246**

Dated : **29-Aug-2020**

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 Aug 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/10247**

Dated : **29-Aug-2020**

Particulars	Amount
Account : S Ramulu	3,210.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Ramulu towards Hoarding rent for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ten Only	
	₹ 3,210.00

Prepared by: shivanand

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Aug, 2020

Prepared Date: 25-08-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
			Total	30,748.00			

Prasad
25/08/2020

✓
APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR