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
		INVE-Soham Satish Modi	Payment	PAY/10218		2,00,000.00
		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
		Shaganti Srinu	Payment	PAY/10222		3,307.00
		Lenkala Rajender Reddy	Payment	PAY/10223		2,205.00
		S Ramulu	Payment	PAY/10224		3,210.00
10-8-2020	Dr	OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10225		12,674.00
		Serene Constructions LLP	Payment	PAY/10226		2,00,000.00
		INVE-Soham Satish Modi	Payment	PAY/10227		2,00,000.00
14-8-2020	2000	BANKFD-YES BANK LTD	Payment	PAY/10228		10,00,000.00
		FEXP-Bank Charges	Payment	PAY/10229		3,481.50
		Serene Constructions LLP	Payment	PAY/10230		7,20,000.00
		INVE-Silver Oak Villas LLP-Running Capital		PAY/10231		1,50,000.00
		OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10232		4,127.00
		OTHLOAN-Marigold Residency@gundalapochampally		PAY/10233		427.00
0-8-2020			Payment	PAY/10234		10,00,000.00
0 0 2020		OTHLOAN-Marigold Residency@gundalapochampally		PAY/10235		399.00
4-8-2020		INVE-Soham Satish Modi	Payment	PAY/10236		5,00,000.00
- 1 0 2020		INVE-Silver Oak Villas LLP-Running Capital		PAY/10237		7,50,000.00
25-8-2020		Serene Constructions LLP	Payment	PAY/10238		35,000.00
		Modi&Modi Realty Hyderabad Pvt Ltd Running Capital		PAY/10239		15,00,000.00
		INVE-Modi Housing Pvt Ltd Silver Oak Villas	100 July 100	PAY/10240		5,00,000.00
		Serene Constructions LLP	Payment	PAY/10241		6,30,000.00
29-0-2020		INVE-Soham Satish Modi	Payment	PAY/10242		4,00,000.00
		A.Shobha	Payment	PAY/10243		5,787.00
		M.Raju	Payment	PAY/10244		6,612.00
			Payment	PAY/10245		3,307.00
		Shaganti Srinu	Payment	PAY/10246		2,205.00
		Lenkala Rajender Reddy	Payment	PAY/10247		3,210.00
	טר	S Ramulu	ayment		10.00.000.00	
					13,29,933.00	1,25,48,350.50
	Cr	Closing Balance			1,12,18,417.50	
	000000				1,25,48,350.50	1,25,48,350.50

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

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

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

State Name: Telangana, Code: 36

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10217

Dated

: 5-Aug-2020

Particulars

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10220

Dated : 8-Aug-2020

Date	ed . 8-Aug-2020
Particulars	Amount
Account :	Amount
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10221

Dated

: 8-Aug-2020

Particulars	Amoun
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

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

State Name: Telangana, Code: 36

No. : PAY/10222 Da	ated : 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10223 Da	ted : 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10224 Dat	ed : 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

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: Chg No :-326100 Being chg 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

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

State Name: Telangana, Code: 36

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10227 Dated : 10-Aug-2020 **Particulars** Amount Account: INVF-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

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 Deposite Amount (in words): Indian Rupees Ten Lakh Only ₹ 10,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10229

Dated : 15-Aug-2020

Particulars	Amoun
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10230

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

W

Approved by

Receiver's Signature

Prepared by: upender

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10281

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10232

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 f the month of Aug 2020	for
Amount (in words):	
Indian Rupees Four Thousand One Hundred Twenty Seven Only	
	₹ 4,127.00

Prepared by: shivanand

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10233

No. : PAY/10227

Dated : 19

: 19-Aug-2020

Particulars	Amount
Account:	
OTHLOAN-Marigold Residency@gundalapochampally	427.00
	500000
	10
± 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2	
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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Approved by

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10234

Dated

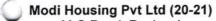
: 20-Aug-2020

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10235 Da	ited : 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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10236 Dated : 24-Aug-2020 No.

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

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Receiver's Signature

Prepared by: shivanand

Balance and	Transfers								
Date:		21-8-20							
NAME	Balances YES BANK	Cheques on	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 -							ì		
Internal Tra	msfers								
From	То	Via	Desc		IN LACS	Remarks			
MMPL	SOR				3.00				
SM	TM				1.00				
MHPL	SM				5.00				
		-		ļ	-				
							-		
Other Tran	sfers								
From	То	Via	Desc		IN LACS				

APPROVED BY

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MANAGENO CIRECTOR

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	0.1
On Account of:	
Chq No :-864738 Being chq issued to Silver Oak Villas LLP towards funds transfer as per Weekly statement	140
Amount (in words):	925
Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00



Mr. Mallapur accountants weekly statement 21-08-2020ver1013B.xls

Weekly	Payments statement. ny: Modi Realin Mall	Rera Rera			
Compa	ny: Modi p		processing and the second seco		
Project	Payments statement ny: Modi Realty Mallapur LLP - RERA A/C Gulmohar Residency	Prepared by:	Angenius and and and and	and the state of t	
	Monar Residency	Date:	Rajyalakshmi 21-08-2020	The same of the sa	
		Date.	21-08-2020		
		Last weeks			
S No.		payments	Payment for		
1	Item	made after	current week -	Remarks	
÷	Weekly site payments - Den + Labourt	statement	Sat to Fri 23,857	A STATE OF THE STA	
2	and the control of th		A CONTRACTOR OF THE PARTY OF TH		
3	1 Coaly site payments - for building material		40,000		
4	Weekly site payment - Hire charges		25,500		
5	Admin & promotion expenses		84,020	The state of the s	
6	Reg charges	-	48,846	- Company of the Comp	
7	Statutory payments - GST, IT, TDS, PF, ESI		Lamenta de	The second secon	
8	Advances - Contractor, suppliers, etc.	- I am airinan marin			
9			5,00,000	The same of the sa	
10	The state of the s		and and a such a super transplantation between the		
11	Other payments Insurance Other payments		66,086		
12	Cash withdrawals				
13	Sub-total A		7,88,309		
14	Cheques prepared but not issued / collected.		7,00,309	THE RESERVE OF THE PROPERTY OF THE PARTY OF	
15	Supplier bills		Same Service Control of	一种	
16	Customer refunds		- manufacture construction		
17	PDCs not due in next 7 days				
18	Other		-	Services and the material and a property of the property of	
10	Sub-total B	and a second contract of the second		of the state of the second state of the stat	
20	Balance funds available for payments				
21	Bank book balance + sub total B - sub total A		-7,31,285		
22	Add: OD limit		1,51,205	The transfer of the state of th	
	Net balance available for payments - Sub-total C		-7,31,285		
24		The second	77,31,203		
25	Payments to be made for current week.		01.000	7	
26	Suppliers bills		186897	To the management of the same	
28	Turnkey contractor - Anx. A + B + C		1126,000	- marine marine of the section section in the section	
29	FD - cancel make		-		
30	Other			The second secon	
31	Other			The state of the s	
32	Other:		-	Tenting of the late of the lat	
33	Other.				
34	Other:	and the superior and th	The state of the s		
35	Other				
38	Add fruit het comil	14	15,10,001-	The state of the state of the state of the state of	
39	Add VOC VIA MARC/MIPL		- 5,00, out -		
40	Sub-total D			The state of the s	
11	Balance: Sub-total C - D		65,818 -		
12	Pending supplier bills		18,80,955		
AND PARTY AND PERSONS	Payments received this week - from sales		11-11-11-11-11-11-11-11-11-11-11-11-11-	- Mineral Control of the Control of	
13					
4	Payments received this week - other				
15	IPDCs due in next 7 days				

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

. 10238

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

W

Approved by

Receiver's Signature

Prepared by: shivanand

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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10241

No. : PAY/10242

Dated

: 29-Aug-2020

Particulars	Amount
Account:	
Serene Constructions LLP	6,30,000.00
	0
	14
	9
Through:	9
BANK-Yes Bank Ltd	V V
On Account of :	
Chq No :-864741 Being chq issued to Serene Constructions LLP to	wards funds
transfer	
Amount (in words):	
Indian Rupees Six Lakh Thirty Thousand Only	
	₹ 6,30,000.00

W

Approved by

Receiver's Signature

Prepared by: shivanand

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 tow transfer as per Balance and transfer sheet dated on 28.08.20	
Amount (in words):	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

W

sfers								
orero								
	28-8-20							
alances ES BANK		Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last week balance.
-2.04		-2.04			4.00	1.00	0.96	3.95
21.39		21.39	15.00			3.00	3.39	13.19
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	
Го	Via	Desc		IN LACS	Remarks			
OR				3.00				
M				1.00				
MHPL				10.00				
SM				4.00				
D				5.00				
FD O				15.00				
						V	9V	
						10	1	
					-	OFFI	3050	1
Го	Via	Desc		IN LACS	1	111	0 010	2
	ES BANK -2.04 21.39 0.88 20.23 CO OOR MM HHPL EM DO TD	ES BANK hold -2.04 21.39 0.88 20.23 - To Via OR M HHPL M D D	ES BANK hold balance -2.04 -2.04 21.39 21.39 0.88 0.88 20.23 - 20.23 To Via Desc OR M HHPL M D TD	ES BANK hold balance payments -2.04 -2.04 21.39 21.39 15.00 0.88 0.88 5.00 20.23 - 20.23 20.00 To Via Desc OR M HHPL M D D D	ES BANK hold balance payments receipts -2.04 -2.04 21.39 21.39 15.00 0.88 0.88 5.00 20.23 - 20.23 20.00 - To Via Desc IN LACS OR 3.00 MM 1.00 HPL 10.00 MM 4.00 D 5.00 D 15.00	ES BANK hold balance payments receipts transfers -2.04 -2.04 -2.04 -4.00 21.39 21.39 15.00 0.88 0.88 5.00 10.00 20.23 - 20.23 20.00 - 14.00 For Via Desc IN LACS Remarks OR 3.00 MM 1.00 HPL 10.00 MM 4.00 D 5.00 D 15.00	Additional Internal Interna	Additional Internal Internal Internal Iransfers Iransf

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 Au 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)	g	
Amount (in words):		
Indian Rupees Five Thousand Seven Hundred Eighty Seven Only		
		₹ 5,787.00

Prepared by: shivanand

Approved by

M G Road, Raniguni 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):

Prepared by: shivanand

Indian Rupees Six Thousand Six Hundred Twelve Only

₹ 6,612.00

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10245

Particulars

Dated

29-Aug-2020

Account:

Shaganti Srinu

3,307.00

Amount

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10246

Dated

: 29-Aug-2020

Particulars	· Amour
Account:	
Lenkala Rajender Reddy	2,205.0
	*
* *	
Through:	
BANK-Yes Bank Ltd	a a a a a a a a a a a a a a a a a a a
On Account of :	
Being online transfer to Lenkala Rajender Remonth of Aug 2020	y towards Hoarding Rent for the
Amount (in words):	
Indian Rupees Two Thousand Two Hundred	ve Only
	₹ 2,205.0

a feet

Approved by

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

4

Prepared by: shivanand

Approved by

repa	red Date: 25-08-2	2020					4	
*************	red By: Prasad			+			***************************************	
	Hoarding Place	Hoarding Size in feets	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 Miryals		
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				

- Amy Juw

APPROVED BY

25 AUG 2020

SOHAM MADDI

MANAGING DIRECTOR