

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	
-2020	To Opening Balance				
2020	To BANKFD-YES BANK LTD	Receipt		6,93,257.94	
	To Interest on FD	Receipt	REC/10177	5,00,000.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10178	1,230.00	
	By FEXP-Bank Charges	Receipt	REC/10179	20,00,000.00	
	To IFDR-Yes Bank	Payment	PAY/10249		
	By IFDR-Yes Bank	Receipt	REC/10180	4,645.00	34
2020	By OE-Statutory Payments	Payment	PAY/10250		
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	PAY/10251		9
	By BANKFD-YES BANK LTD	Payment	REC/10181	5,31,757.00	5,31,75
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10252		
2020	To INVE-Villa Orchids LLP	Receipt	PAY/10253	5,00,000.00	5,00,000
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	REC/10182	15,00,000.00	15,00,000
	To INVE-Villa Orchids LLP	Receipt	PAY/10254	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	REC/10183	2,50,000.00	2,50,000
	By Serene Constructions LLP	Payment	PAY/10255	15,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	PAY/10256	15,00,000.00	15,00,000
020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10184	6,00,000.00	6,00,000
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	REC/10185	34,87,000.00	
	By EMP-Keerthana	Payment	REC/10185	1,25,000.00	
2020	To TDS Payable	Payment	PAY/10257		
	By Serene Constructions LLP	Receipt	PAY/10258	34,87,000.00	34,87,000.
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	REC/10186	12,914.00	12,914.
20	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10259	16,585.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	PAY/10260		1,25,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10187	1,00,000.00	1,00,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10188	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10189	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10190	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10191	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10192	10,00,000.00	
0	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	REC/10193	6,86,084.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10261	15,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10262		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10263		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10264		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10265		10,00,000.00
	By INVE-Modi Ventures	Payment	PAY/10266		10,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	PAY/10267	6,86,084.00	6,86,084.00
	By INVE-Modi Realty Genome Valley LLP	Payment	REC/10194	79,323.00	79,323.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10268		
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10269		5,23,561.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10270		1,98,535.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10271		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10272		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10273		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10274		10,00,000.00
3y	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10275		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10276		10,00,000.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			
1-9-2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt		1,63,74,881.94
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	REC/10195	2,20,94
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	PAY/10277	3,95,807.00
	By INVE-Soham Satish Modi	Payment	REC/10196	3,95
	To INVE-Nilgiri Estates	Receipt	PAY/10278	5,48,004.00
	To INVE-Nilgiri Estates	Receipt	REC/10197	5,48
	To INVE-Nilgiri Estates	Receipt	REC/10198	10,00,000.00
	To INVE-Nilgiri Estates	Receipt	REC/10199	10,00,000.00
	To INVE-Nilgiri Estates	Receipt	REC/10200	10,00,000.00
	To INVE-Nilgiri Estates	Receipt	REC/10201	10,00,000.00
	To INVE-Nilgiri Estates	Receipt	REC/10202	10,00,000.00
	To INVE-Nilgiri Estates	Receipt	REC/10203	10,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10204	1,98,535.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10205	5,23,561.00
3-2020	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10206	34,87,000.00
	By Serene Constructions LLP	Payment	PAY/10279	34,87,0
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10280	40,0
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10281	6,25,0
	By EMP-Keerthana	Payment	PAY/10282	10,00,0
	To INVE-Villa Orchids LLP	Receipt	PAY/10283	3,00,0
	By INVE-Modi Realty Gagilapur LLP	Payment	PAY/10284	3
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10207	6,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10285	54,51
2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10208	54,515.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10286	6,00,00
	To USL-Sudhir Uttamlal Mehta	Receipt	REC/10209	12,81,192.00
2020	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10287	12,81,19
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10210	9,69,000.00
2020	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	PAY/10288	3,00,00
	By Serene Constructions LLP	Payment	REC/10211	3,00,000.00
	By INVE-Soham Satish Modi	Payment	REC/10212	90,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10289	3,00,00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10290	2,50,00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	PAY/10291	5,00,00
020	To INVE-Modi Farm House Hyderabad LLP	Receipt	PAY/10292	1,50,000
	By Serene Constructions LLP	Payment	REC/10213	1,50,000.00
2020	By SP-KGM & Co.	Payment	REC/10214	1,00,000.00
2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	PAY/10293	1,00,000
	By Serene Constructions LLP	Payment	PAY/10294	2,486
	To CUST-Flat No-Deepak Uttamlal Mehta	Receipt	REC/10215	4,80,000.00
	To CUST-Flat No-Hardik Deepak Mehta	Receipt	PAY/10295	4,80,000
	To CUST-Flat No-Ruchi Mehta	Receipt	REC/10216	2,19,000.00
	To CUST-Flat No-Jejal Tejas Mehta	Receipt	REC/10217	1,50,000.00
	To CUST-Flat No-Tejas Deepak Mehta	Receipt	REC/10218	1,50,000.00
	To CUST-Flat No-Harsha Mehta	Receipt	REC/10219	1,50,000.00
	By INV-UNITS-Villa No-24	Payment	REC/10220	1,50,000.00
	By OTHLOAN-Modi Consultancy Services	Payment	REC/10221	1,50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10222	11,50,000.0
	By P.Bal Reddy	Payment	PAY/10296	25,000.0
	By Serene Constructions LLP	Payment	PAY/10297	4,00,000.00
	To OTHLOAN-SSLLP-Logistics	Payment	REC/10222	30,240.0
		Receipt	PAY/10298	1,00,000.0
		Receipt	PAY/10299	
		Receipt	REC/10223	10,32,000.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			3,49,53,495.94	3,38,14
1-9-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt			
	By INV-UNITS-Villa No-24	Payment	REC/10224	4,48,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10300		4,48,
	To SP-Summit Sales LLP Common Expenditure	Receipt	PAY/10301		10,32,
	By INV-UNITS-Villa No-24	Payment	REC/10225	1,62,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	PAY/10302		1,62,
	By INV-UNITS-Villa No-24	Payment	REC/10226	10,00,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10303		10,00,
	To INVE-Summit Sales LLP-Running Capital	Receipt	PAY/10304		10,00,
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10227	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10228	10,00,000.00	
	By INV-UNITS-Villa No-24	Payment	REC/10229	2,08,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10305		10,00,
			PAY/10306		2,08,0
By	Closing Balance			3,87,71,495.94	3,86,64,2
					1,07,2
				3,87,71,495.94	3,87,71,49

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

Payment Voucher

No. : **PAY/10249**

Dated : **1-Sep-2020**

Particulars	Amount
Account : FEXP-Bank Charges	348.38
Through : BANK-Yes Bank Ltd	
Account of : Being amount debited towards bank charges ref no:-0000	
Amount (in words) : Indian Rupees Three Hundred Forty Eight and Thirty Eight paise Only	
	₹ 348.38

Prepared by: **UMAKANTH**

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/10250**

Dated : **1-Sep-2020**

Particulars	Amount
Account : IFDR-Yes Bank	92.25
Through : BANK-Yes Bank Ltd In Account of : Being amount Debited towards interest on FD Amount (in words) : Indian Rupees Ninety Two and Twenty Five paise Only	₹ 92.25

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10248

16251

Dated : 4-Sep-2020

Particulars	Amount
Account : .. OE-Statutory Payments	5,31,757.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to Vat towards 37.5% Aco no:-182/2020 disputed penalty for the Admisson of Appeal Before ADC chq:-326101 date:-04.09.2020	
Amount (in words) : Indian Rupees Five Lakh Thirty One Thousand Seven Hundred Fifty Seven Only	
	₹ 5,31,757.00

Prepared by: umakanth

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/10252**

Dated : **4-Sep-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	15,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-326102 Being chq issued to Silver Oak Villas LLP towards funds transfer.	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: umakanth


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/10254

Dated : 7-Sep-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	2,50,000.00
Through : BANK-Yes Bank Ltd On Account of : Being amount debited towards silver.oak villas towards fund tranfers chq: -326105 date:-07.09.2020 mount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	₹ 2,50,000.00

pared by: umakanth

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/10254

10255

Dated : 7-Sep-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	15,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount debited towards silver oak villas towards fund transfers chq: -326106 date:-07.09.2020	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: umakanth


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/10255

10256

Dated : 7-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	6,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SCLLP towards fund transfers as per MD SIR Approved sheet date:-07.09.2020 date:-07.09.2020	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00


Prepared by: umakanth

✓
Approved by
AMM2

Receiver's Signature
BOM



and Transfers									
		7-9-20							
Balances	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.	
YES BANK	0.98	0.98							
	32.94	32.94				0.50	0.48	3.95	
	26.84	26.84				8.00	24.94	13.19	
	60.76	60.76				5.50	21.34	5.35	
A - YES Transfers						14.00	46.76		
To	Via	Desc			IN LACS	Remarks			
SOR					3.00				
TM					0.50				
SCLLP					5.50				
MPL					5.00				
ansfers									
To	Via	Desc			IN LACS				


APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : ¹⁰²⁵⁷ ~~PAY/10256~~

Dated : 8-Sep-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	34,87,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid from MHPL-SOV towards Customer vill no:-104 name:-k. rekha and k.n.s.s.s srinivas date:-05.09.2020 bank:-sbi chq:-492053 and chq: -327853	
Amount (in words) : Indian Rupees Thirty Four Lakh Eighty Seven Thousand Only	
	₹ 34,87,000.00

Prepared by: umakanth

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/10257

10258

Dated : 8-Sep-2020

Particulars	Amount
Account : EMP-Keerthana	12,914.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to Keerthana towards salary for the month of Aug-2020	
Amount (in words) : Indian Rupees Twelve Thousand Nine Hundred Fourteen Only	
	₹ 12,914.00

Prepared by: umakanth

Approved by

Receiver's Signature

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add CL/SL	L.E./L.O.P in days	L.E./L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT advance deduction	Salary deduction	Loan deduction	Other deductions	Last TDS
1	Keerthana	Accounts	MHPL	11,894	11,894	5,947	1,189	4,758	11,894	24	23.0	2	1.0	390	2.0	780	13,064	-	-	0	-	-	-	150
Total				11,894	11,894	5,947	1,189	4,758	11,894	24	23	2	1	390	2	780	13,064	-	-	-	-	-	-	150

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3/9/20

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGING DIRECTOR & ADMIN

APPROVED BY
04 SEP 2020
M. MOJJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10259

Dated : 9-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	1,25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SERENE Constructions llp towrads MD SIR A pproved on 07.09.2020 chq:-327854	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

SCLLP Draft accountants weekly statement 04-09-2020 VER8.xls
Summary

Weekly payments statement.			
Company:	SERENE CONSTRUCTIONS LLP	Prepared by:	UPENDER
Project:	SERENE FARMS	Date:	04-09-2020
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly site payments - Dep. + Job work			
Weekly site payments - against credit balance		26,950	
Weekly site payments - for building material		3,08,000	
Weekly site payment - Hire charges		-	
Admin & promotion expenses		1,800	
Reg charges		39,000	Salaries
Statutory payments - GST, IT, TDS, PF, ESI		-	
Advances - Contractor, suppliers, etc.		-	
Other payments		2,59,600	
Other payments		25,000	Income Tax
Other payments		-	
Cash withdrawals		-	
Sub-total A		-	
Cheques prepared but not issued / collected		6,60,350	
Supplier bills		-	
Customer refunds		-	
PDCs not due in next 7 days		-	
Other		-	
Sub-total B		-	
Balance funds available for payments		-	
Bank/book balance + sub total B - sub total A		-	
Add: OD limit		6,70,146	
Net balance available for payments - Sub-total C		-	
Payments to be made for current week.		6,70,146	
Suppliers bills		-	
Turnkey contractor - Anx. A + B + C		-	
FD - cancel/make		-	
Other:		-	
Other:		-	
Other:		-	
Other:		-	
Other:		-	
Other:		-	
Add: Mura / Mfncup		-	
Add: Mura		-	
Sub-total D		-	
Balance: Sub-total C - D		-	
Pending supplier bills		-	
Payments received this week - from sales	9,67,886	-	
Payments received this week - other		-	
PDCs due in next 7 days		-	

Handwritten notes and calculations:

- Large bracket on the right side of the table, spanning from 'Sub-total B' down to 'Sub-total D'.
- Handwritten calculations: $1,25,000 - 5,50,000 = -4,25,000$
- Handwritten note: "Correct to 6lac" with an arrow pointing to the balance calculation.
- Handwritten calculation: $5,50,000 + 0.50 = 5,50,500$
- Handwritten calculation: $4,25,000 / 2 = 2,12,500$
- Handwritten checkmarks and scribbles.

APPROVED BY

04 SEP 2020

APPROVED BY

07 SEP 2020

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

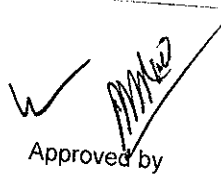
Payment Voucher

No. : PAY/10260

Dated : 10-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	1,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being amount paid to MMRHPL Towards Fund tranfers as per MD Sir Approved on 09.09.2020 chq:-326107 Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: umakanth


Approved by

Receiver's Signature

DATE & FROM:	TO & REMARKS.
09/09/2020 Vamshi. P	Sir,
	MRGV August Salaries are pending for amount Rs. 91,517/-
	Not received funds from Bhavesh M
	Balance in bank - Rs. 41,575/00
	Required funds Rs. 1,00,000/-
SOHAM 9/9/20	Transf - MURPL → MRUPL ↓ MRUPL.
	✓

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 29-08-2020
Summary

Weekly payments statement.

Company:	Modi Realty Genome Vallay LLP	Prepared by:	Swathi.k	
Contact:	BRGV	Date:	04-09-2020	
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
Weekly site payments - Dep. + Job work				
Weekly site payments - against credit balance		13,050		
Weekly site payments - for building material		10,000		
Weekly site payment - Hire charges		-		
Admin & promotion expenses		12,057		
Reg charges	42,333	1,41,376		
Statutory payments - GST, IT, TDS, PF, ESI				
Advances - Contractor, suppliers, etc.		9,926	TDS	
Other payments				
Other payments				
Other payments				
Cash withdrawals				
Sub-total A				
Cheques prepared but not issued / collected:	42,333	1,86,409		
Supplier bills				
Customer refunds				
PDCs not due in next 7 days				
Other				
Sub-total B:				
Balance funds available for payments				
Bank/book balance + sub total B - sub total A				
Add: OD limit		10,94,415		
Net balance available for payments - Sub-total C		9,00,000		
Payments to be made for current week.		1,94,415		
Suppliers bills				
Turnkey contractor - Anx. A + B + C				
FD - cancel/make				
Other:				
Other:				
Other:				
Other:				
Other:				
Other:				
Add: MMRUDL				
Add:				
Sub-total D				
Balance: Sub-total C - D				
Pending supplier bills				
Payments received this week - from sales	4,89,197			
Payments received this week - other				
PDCs due in next 7 days				

~~1,86,409~~ ← wait for funds from Bhavani Bank

Prepared By Swathi

4/9/2020

5/9

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

Payment Voucher

No. : **PAY/10261**

Dated : **11-Sep-2020**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326108 issued to MMRHPL, Towards funds transfer.	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: **umakanth**

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/10262

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326109 issued to MMRHPL, Towards funds transfer.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

✓

Prepared by: umakanth

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/10263**

Dated : **11-Sep-2020**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326110 issued to MMRHPL, Towards funds transfer.	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: **umakanth**


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 11-Sep-2020

No. : PAY/10264

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being Cheque 326111 issued to MMRHPL, Towards funds transfer. Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

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/10265

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326112 issued to MMRHPL, Towards funds transfer.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

✓

Prepared by: umakanth

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/10266

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	6,86,084.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326113 issued to MMRHPL, Towards funds transfer.	
Amount (in words) : Indian Rupees Six Lakh Eighty Six Thousand Eighty Four Only	
	₹ 6,86,084.00

Prepared by: umakanth

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/10267**

Dated : **11-Sep-2020**

Particulars	Amount
Account : INVE-Modi Ventures	79,323.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to Modi Ventures towards Fund Rotations chq:-372971	
Amount (in words) : Indian Rupees Seventy Nine Thousand Three Hundred Twenty Three Only	
	₹ 79,323.00

Prepared by: **umakanth**

Approved by

Receiver's Signature

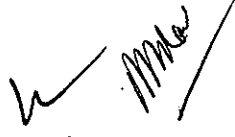
Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10268

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	5,23,561.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Twenty Three Thousand Five Hundred Sixty One Only	
	₹ 5,23,561.00



Prepared by: umakanth

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/10269

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	1,98,535.00
Through : BANK-Yes Bank Ltd	
On Account of : Being fund rotations chq:-372980	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Thirty Five Only	
	₹ 1,98,535.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10270

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
	₹ 10,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being Fund Rotations chq:-372973

Amount (in words) :

Indian Rupees Ten Lakh Only

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MMA

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Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10271

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
	₹ 10,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being Fund Rotations chq:-372974

Amount (in words) :

Indian Rupees Ten Lakh Only


Approved by

Receiver's Signature

Prepared by: umakanth

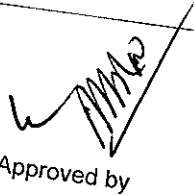
Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10272

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Fund Rotations chq:-372975	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00


Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10273

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
	₹ 10,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being Fund Rotations chq:-372976

Amount (in words) :

Indian Rupees Ten Lakh Only

Prepared by: umakanth

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/10274

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being Fund Rotations chq:-372977 Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth


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/10275

Dated : 11-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00
	₹ 10,00,000.00

Through :
BANK-Yes Bank Ltd
On Account of :
Being Fund Rotations chq:-372978
Amount (in words) :
Indian Rupees Ten Lakh Only

Prepared by: umakanth


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/10276

Dated : 11-Sep-2020

Particulars	Amount
Account: Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	10,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being Fund Rotations chq:-372979

Amount (in words) :

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: umakanth

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/10277

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	3,95,807.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326116 issued to SOV. Towards funds transfer.	
Amount (in words) : Indian Rupees Three Lakh Ninety Five Thousand Eight Hundred Seven Only	
	₹ 3,95,807.00


Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10278

Dated : 11-Sep-2020

Particulars	Amount
Account : INVE-Soham Satish Modi	5,48,004.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque 326115 issued to Soham Satish Modi, towards funds transfer.	
Amount (in words) : Indian Rupees Five Lakh Forty Eight Thousand Four Only	
	₹ 5,48,004.00


Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

10279

No. : PAY/10280

Dated : 14-Sep-2020

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd Silver Oak Villas	34,87,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MHPL-SOV Towrads Customer vill no:-102 name: -Bellamkonda Pavani chq:-327855	
Amount (in words) : Indian Rupees Thirty Four Lakh Eighty Seven Thousand Only	
	₹ 34,87,000.00

Prepared by: umakanth

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MMK

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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

10280

No. : PAY/10281

Dated : 14-Sep-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	40,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheqe issued to MFHLLP towrads funds tranfers as per md sir approved chq:-372981 date:-14.09.2020	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

✓
Approved by

Receiver's Signature

Prepared by: umakanth