

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

Payment Voucher

No. : PAY/10281

10281

Dated : 14-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	6,25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheqe issued to SCLLP towrads funds tranfers as per md sir approved chq:-372982 date:-14.09.2020	
Amount (in words) : Indian Rupees Six Lakh Twenty Five Thousand Only	
	₹ 6,25,000.00

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/10282

Dated : 14-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 issued to MMRHPL Towards funds tranfers as per MD sir approved chq:-372983 date:-14.09.2020 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/10284 3

Dated : 14-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	3,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to MMRHPL Towrads funds tranfers as per MD sir approved chq:-372984 date:-14.09.2020	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/10284

Dated : 14-Sep-2020

Particulars	Amount
Account : EMP-Keerthana	399.00
Through : BANK-Yes Bank Ltd	
On Account of : Being staf Mobile Allowance paid for the month of Aug-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10285

Dated : 14-Sep-2020

Particulars	Amount
Account : INVE-Modi Realty Gagilapur LLP	54,515.00

Through :
BANK-Yes Bank Ltd
On Account of :
Being amount paid to MRGLLP towards Funds Tranfers chq:-554024
Amount (in words) :
Indian Rupees Fifty Four Thousand Five Hundred Fifteen Only

₹ 54,515.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10286

Dated : 15-Sep-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	6,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to SOVLLP towards funds transfer against ch no:554023	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: umakanth


Approved by


Receiver's Signature

Weekly payments statement.

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

Prepared by: Rajyalakshmi
Date: 11-09-2020

No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	31,314	
	Weekly site payments - against credit balance	-	3,98,553	
	Weekly site payments - for building material	-	56,000	
	Weekly site payment - Hire charges	-	10,343	
	Admin & promotion expenses	-	1,18,954	
	Reg charges	-	-	
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliers, etc.	-	-	
	Other payments Tata Capital	-	21,950	
	Other payments Rotation	-	5,00,000	
	Other payments	-	7,50,000	
	Cash withdrawals	-	-	
	Sub-total A	-	-	
	Cheques prepared but not issued / collected.	-	18,87,114	
	Supplier bills	-	-	
	Customer refunds	-	0	
	PDCs not due in next 7 days	-	-	
	Other	-	-	
	Sub-total B	-	-	
	Balance funds available for payments	-	0	
	Bank/book balance + sub total B - sub total A	-	-6,25,138	
	Add: OD limit	-	-	
	Net balance available for payments - Sub-total C	-	-6,25,138	
	Payments to be made for current week.	-	-6,25,138	
	Suppliers bills	-	-	
	Turnkey contractor - Anx. A - B + C	-	3,71,352	
	FD - cancel/make	-	2,88,000	
	Other:	-	-	
	Other:	-	-	
	Other:	-	-	
	Other:	-	-	
	Other: FROM VOUCHER VIA MARK	-	-	
	Other:	-	-	
	Add: TA	-	6,00,000	
	Add: Payment not approved	-	3,60,000	
	Sub-total D	-	8,60,000	
	Balance: Sub-total C - D	-	-	
	Pending supplier bills	-	5,15,556	
	Payments received this week - from sales	-	19,48,843	
	Payments received this week - other	-	6,12,500	
	PDCs due in next 7 days	-	-	

-84,444/-

APPROVED BY

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

Payment Voucher

No. : PAY/10287

Dated : 15-Sep-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	12,81,192.00
Through : BANK-Yes Bank Ltd	
In Account of : Being amount paid to sov towards rotations funds chq;-554025	
Amount (in words) : Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

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/10287

Dated : 15-Sep-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	12,81,192.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to sov towards rotations funds chq;-554025	
Amount (in words) : Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

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/1029T

Dated : 17/09/2020

Particulars	Amount
Account : Serene Constructions LLP	3,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SCLLP towards MD SIR Approve chq:-372985	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/10289

Dated : 19-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	3,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SCLLP towards MD SIR Approve chq:-372985	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/40291

Dated : 19-Sep-2020

Particulars	Amount
Account : INVE-Soham Satish Modi	2,50,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to SM towards MD SIR Approve chq:-372986

Amount (in words) :

Indian Rupees Two Lakh Fifty Thousand Only

₹ 2,50,000.00

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

91
No. : PAY/1029

Dated : 19-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	5,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to MMRHPL towards MD SIR Approve chq:-372987

Amount (in words) :

Indian Rupees Five Lakh Only

₹ 5,00,000.00

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/10292

Dated : 19-Sep-2020

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	1,50,000.00
Through : BANK-Yes Bank Ltd On Account of : Being amount paid to MMRHPL Towrads rotations chq:-554028 Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	₹ 1,50,000.00

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/10293

Dated : 21-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	1,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SCLLP towards Funds Rotations chq:-372988	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

(F)

Payment Voucher

No. : PAY/10294

Dated : 23-Sep-2020

Particulars	Amount
Account : SP-KGM & CO.	2,486.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to KGM towards Corrections vide bill no:-2020-2021/147 date:-07.08.2020 chq:-554027	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

Prepared by: umakanth

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Approved by

Preethi
Receiver's Signature

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

Payment Voucher

No. : PAY/10295

Dated : 28-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	4,80,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Ch.No.554029 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Eighty Thousand Only	
	₹ 4,80,000.00

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/10296

Dated : 28-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-24	11,50,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being chequ issued to AGH towrads Funds treafers as Md sir sheet chq:
-554030 date:-26.09.2020

Amount (in words) :

Indian Rupees Eleven Lakh Fifty Thousand Only

₹ 11,50,000.00

Prepared by: umakanth

✓
Approved by

A. Winda
30/9/20
Receiver's Signature

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

Payment Voucher

No. : PAY/10298 7

Dated : 28-Sep-2020

Particulars	Amount
Account : OTHLOAN-Modi Consultancy Services	25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MCS towards funds rotation as per md sir sheet date: -26.09.2020 chq:-554032	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

Approved by

A. Minelhy
30/9/20
Receiver's Signature

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

Payment Voucher

No. : PAY/10299

Dated : 28-Sep-2020

Particulars	Amount
Account : P.Bal Reddy	30,240.00

Through :

BANK-Yes Bank Ltd

On Account of :

BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of
march,april,may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20

Amount (in words) :

Indian Rupees Thirty Thousand Two Hundred Forty Only

₹ 30,240.00

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/10300

299

Dated : 29-Sep-2020

Particulars	Amount
Account : Serene Constructions LLP	1,00,000.00

Through :

BANK-Yes Bank Ltd

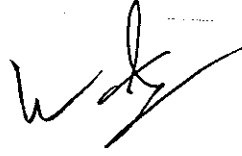
On Account of :

Being cheque issued to SCLLP towards funds tranfers as per md sir sheet
date:-26.09.2020 chq:-554033

Amount (in words) :

Indian Rupees One Lakh Only

₹ 1,00,000.00



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/10300

Dated : 30-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-24	4,48,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH towards funds rotations chq:-372989	
Amount (in words) : Indian Rupees Four Lakh Forty Eight Thousand Only	₹ 4,48,000.00

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/10301**

Dated : **30-Sep-2020**

Particulars	Amount
Account : INV-UNITS-Villa No-24	10,32,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH towards funds tranfers chq:-372990	
Amount (in words) : Indian Rupees Ten Lakh Thirty Two Thousand Only	₹ 10,32,000.00

Prepared by: umakanth

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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

No. : PAY/10302

Dated : 30-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-24	1,62,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH Towrads funds rotations chq:-372991	
Amount (in words) : Indian Rupees One Lakh Sixty Two Thousand Only	
	₹ 1,62,000.00

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/10303**

Dated : **30-Sep-2020**

Particulars	Amount
Account : INV-UNITS-Villa No-24 Modi Realty Miryalaguda Llp	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount Paid to Agh towrads funds rotations chq:-372992	
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/10304

Dated : 30-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-24	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH Towrads funds rotations chq:-372993	
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/10305

Dated : 30-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-24	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH Towrads funds rotations chq:-372994	
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/10306

Dated : 30-Sep-2020

Particulars	Amount
Account : INV-UNITS-Villa No-24	2,08,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH Towrads funds rotations chq:-372995	
Amount (in words) : Indian Rupees Two Lakh Eight Thousand Only	
	₹ 2,08,000.00

Prepared by: umakanth

Approved by

Receiver's Signature