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

10281

Payment Voucher

No.	:	PAY/102/

Particulars

Account:

Serene Constructions LLP

Dated

14-Sep-2020

Amount

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

Amount (in words):

Indian Rupees Six Lakh Twenty Five Thousand Only

₹ 6,25,000.00

repared by: umakanth



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 Account:

Modi&Modi Realty Hyderabad Pvt Ltd Running Capital

Amount

10,00,000.00

Through:

BANK-Yes Bank Ltd On Account of:

Being cheqe issued to MMRHPL Towrads funds transers as per MD sir approved chq:-372983 date:-14.09.2020 Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Approved by

Receiver's Signature

Prepared by: umakanth



Secunderabad State Name: Telangana, Code: 36

Payment Voucher

PAY/10284		
Particulars		Dated : 14-Sep-2020
Account:		
Modi&Modi Realty Hydera	abad Pvt Ltd Running Capital	Amount
	Comming Capital	3,00,000.00

Through: BANK-Yes Bank Ltd

On Account of:

Being cheqe 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

Approved by

₹ 3,00,000.00

Prepared by: umakanth

<i>,</i>	Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36	00
	Payment Voucher	
No. : PAY/10284		
Particulars		Date
Account:	to the second of	
EMP-Keerthana		
		; ;
		:
		į

Approved by

Through:

On Account of :

Amount (in words):

Prepared by: umakanth

BANK-Yes Bank Ltd

Being staf Mobile Allowance paid for the month of Aug-20

Indian Rupees Three Hundred Ninety Nine Only

: 14-Sep-2020

Amount

399.00

₹ 399.00

Wodi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 Payment Voucher No. : PAY/10285 Particulars Dated Account: 14-Sep-2020 INVE-Modi Realty Gagilapur LLP Amount 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 epared by: umakanth Approved by Receiver's Signature

di Housing Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10286	
Particulars	Dated : 15-Sep-2020
Account:	A
INVE-Silver Oak Villas LLP-Running Capital	Amount
	6,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being cheque issued to SOVLLP towards funds transfer against of Amount (in words)	.h
Amount (in words):	-11
Indian Rupees Six Lakh Only	

Prepared by: umakanth

Approved by

Receiver's Signatur

₹ 6,00,000.00

Mr.Mallapur accountants weekly statement 11-09-2020 ver1016.xls

Mr.Mallapur accoun	ntants we	ekly statement 1	0 0 1-09-2020 ver1016.xls			
Pekhy no		Rera	1-09-2020 ver1016.xls		:	
eekly payments statement.	·	***************************************	· · · · · · · · · · · · · · · · · · ·	4		
mpany: Modi Realty Mallapur LLP - RERA A/C Dject: Gulmohar Residency	•	**************************************	***************************************	Ţ		******
oject: Gulmohar Residency	•••••••	Prepared by:	Rajyalakshmi	***************************************		•••••
		Date:	11-09-2020			
		T				
		Last weeks				· ·
10		payments	e ing mga sa sa garan			1
Tform:		made after	Payment for current			
Weekly site payments - Dep + Job work		statement	week - Sat to Fri		D1	1. 1.
minimum to the party of the par	3		31,314		Remarks	
Weekly site payments - for building material Weekly site payment - Him - t	******	***************************************	3,98,553			
Weekly site payment - Hire charges Admin & promotion		***************************************	56,000		*****************	*****
"" The second of			10,343	***************************************	***************************************	******
			1,18,954			******
Advances Co.	***************************************	1		***************************************		•••••
Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments			A wadwa Dan paka Dan ya da wa da wa			
Other not all Capital			21,950			1 - 1947 1 - 1947
Other not Rotation			5,00,000			
Cash withdrawals			7,50,000			
Sub-total A						II.S
Cheques prepared but not issued / collected						
Supplier bills Supplier bills			18,87,114			
Custome refunds						
PDCs not due in next 7 days			0		THORE	
Other Other						
Sub-total B						
Balance funds available cal						
- Substated D						
Add: OD limit Sub total A			-6,25,138			
Net balance available for				4444		
			-6,25,138			
I : Ouppiters Dills			二、自然批准 1917年			
Turnkey contractor - Any A D			288,005//-			
- Cancel make	Щ <u>Ц.</u> Щ		700			(2)
Other:			-7 **, Cue? //			
Other						
Other:						
Other:	4-4-4				44.411	Ш
Other: FROM VOCULP VIA MANK						
			G100, 917/1=			Ш
Add: CA						Щ
Sub-total D			3 lie, ~ 1 = -			Ш
Sub-total D			8,60,000	カーー		Ш
Balance: Sub-total C - D					44	Ш
Pending supplier bills						Щ
Payments received this illing			19.48.843			Ш
Annual Transfer of the Control of th	 - 		6,12,500	++4.44.4		Ш
PDCs due in next 7 days						Ш
2012年1月11日 11日 11日 11日 11日 11日 11日 11日 11日 11			HAPPEOVED!	TY IV		
	42		L SERON FY			
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Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

, ayment voucher	
No. PAY/10287	
Particulars	Dated : 15-Sep-2020
Account:	10 Gep-2020
INVE-Silver Oak Villas LLP-Running Capital	Amount
	12,81,192.00
⁻ hrough :	
BANK-Yes Bank Ltd	
^{ri Account} of :	
Being amount naid to asset	•
mount (in words):	
Indian Rupees Twelve Lakk 5:	
Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two	
	₹ 12,81,192.00
pared by: umakanth	
Approved by	
ON	Receiver's Signature

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

State Name : Telangana, Code : 36

Payment Voucher

Particulars	oated : 15-Sep-202
Account:	Amoun
INVE-Silver Oak Villas LLP-Running Capital	12,81,192.00
Through:	
BANK-Yes Bank Ltd	ŧ
On Account of :	:
Being amount paid to sov towards rotations funds chq;-554025 Amount (in words):	1
Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Ninety Two Only	
	₹ 12,81,192.00

^orepared by: umakanth

Approved by

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

Particulars Account :

BANK-Yes Bank Ltd

Indian Rupees Three Lakh Only

No.

Through:

On Account of:

Amount (in words):

Prepared by: umakanth

Serene Constructions LLP

Being amount paid to SCLLP towrads MD SIR Approve chq:-372985

Dated

Receiver's Signature

₹ 3,00,000.00

Amount

3,00,000.00

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 19-Sep-202
Account:	Amoun
Serene Constructions LLP	0.00
	3,00,000.00
•	
hrough:	
BANK-Yes Bank Ltd	
On Account of :	: : :
Being amount paid to SCLLP towrads MD SIR Approve chq:-372985	
the troids).	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

^orepared by: umakanth

Approved by

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 Account:

INVE-Soham Satish Modi

Amount

2,50,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being amount paid to SM towrads MD SIR Approve chq:-372986 Amount (in words):

Indian Rupees Two Lakh Fifty Thousand Only

₹ 2,50,000.00

Prepared by: umakanth

Approved/by

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

91

Payment Voucher

No. : PAY/1029#

Dated : 19-Sep-2020

Particulars

Account:

Amount

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 towrads MD SIR Approve chq:-372987 Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: umakanth

Approved by

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029 2

Dated : 19-Sep-2020

Particulars Account:

Amount

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

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 Account: Amount Serene Constructions LLP 1,00,000.00

BANK-Yes Bank Ltd On Account of: Being amount paid to SCLLP towrads Funds Rotations chq:-372988 Amount (in words): Indian Rupees One Lakh Only

Approved by

Receiver's Signature

₹ 1,00,000.00

Prepared by: umakanth

Through:

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10294 Dated : 23-Sep-2020 Particulars Account: Amount SP-KGM & CO. 2,486.00

Through:

BANK-Yes Bank Ltd

On Account of :

Being amount paid to KGM towrads 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

Prepared by: umakanth

Approved by

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029 Dated : 28-Sep-2020 **Particulars** Account: Amount 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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029%

Dated : 28-Sep-2020

Particulars

Account:

Amount

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

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1029# 7-Dated : 28-Sep-2020 **Particulars** Account: Amount OTHLOAN-Modi Consultancy Services 25,000.00

Through:

BANK-Yes Bank Ltd On Account of:

Being amount paid to MCS towrads funds roatation 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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10299 Dated 28-Sep-2020 Particulars Account: Amount P.Bal Reddy 30,240.00

BANK-Yes Bank Ltd On Account of:

Through:

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

PAY/10300

Dated

Particulars

29-Sep-2020

Account:

No.

Amount Serene Constructions LLP

Through:

BANK-Yes Bank Ltd On Account of:

Being cheque issued to SCLLP towrads funds tranfers as per md sir sheet

Amount (in words):

Indian Rupees One Lakh Only

Approved by

₹ 1,00,000.00

1,00,000.00

Prepared by: umakanth

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

rayment Vouche

No. : PAY/10300	
Particulars	Dated : 30-Sep-2020
Account:	Amount
INV-UNITS-Villa No-24	
	4,48,000.00

Approved by

₹ 4,48,000.00

Receiver's Signature

Being amount paid to AGH towrads funds rotations chq:-372989

Amount (in words):

Indian Rupees Four Lakh Forty Eight Thousand Only

Through:

On Account of:

repared by: umakanth

BANK-Yes Bank Ltd

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

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 30-Sep-2020
Account:	Amount
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

Approved by

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10302	Dated : 30-Sep-2020
Particulars	
Account:	Amount
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
	₹ 1,62,000

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/10303	Dated : 30-Sep-2020
Particulars	Dated : 30-Sep-2020
Account :	Amount
INV-UNITS-Villa No-24 Modi Realty Miryalaguda Llp	10,00,000.00
Fhrough : 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
repared 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

Dodieule		Dated : 30-Sep-2020
Particulars Account :		Amount
INV-UNITS-Villa No-24		Zunoun
1111-011113-VIIIa 110-24		10,00,000.00
		:
Гhrough :		
BANK-Yes Bank Ltd		
On Account of :		
Being amount paid to AGH Towrads fu	Indo rotations at a comme	
mire unit (iii Wolds) .		
Indian Rupees Ten Lakh Only	,	! !
		₹ 10,00,000.00
•		
repared 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		
Account :		Amount
INV-UNITS-Villa No-24		
		10,00,000.00
•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Through :		
_		
BANK-Yes Bank Ltd		
On Account of :		
being amount paid to AGH Tow	rads funds rotations chq:-372994	
··· (··· irorday).		
Indian Rupees Ten Lakh Only	·	
		₹ 10,00,000.00
ropored him		
repared by: umakanth	Approved by	Pagainent as



Secunderabad State Name: Telangana, Code: 36

Payment Voucher

PAY/10306 Dated 30-Sep-2020 Particulars Account: Amount 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

Approved by

Receiver's Signature

₹ 2,08,000.00

Prepared by: umakanth