

Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001878 Book**

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance				
12-9-2020	To OTHLOAN-TDS Receivable 2017-18	Receipt		19,482.43	
15-9-2020	By PARTNER-Modi & Modi Financial Services LLP-Retiring	Payment	REC/10031	27,910.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	PAY/10034		3,98,336.00
	By PARTNER-Nirav P Modi (Retiring Partner)	Payment	REC/10032	3,98,336.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	PAY/10035		7,77,609.00
23-9-2020	By SP-KGM&Co.	Payment	REC/10033	7,77,609.00	
			PAY/10036		1,657.00
	By Closing Balance			12,23,337.43	11,77,602.00
					45,735.43
				12,23,337.43	12,23,337.43

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10031

Dated : 12-Sep-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable 2017-18	27,910.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Being Amount received from Income tax refund for the A.Y 2018-19	
Amount (in words) : Indian Rupees Twenty Seven Thousand Nine Hundred Ten Only	
	₹ 27,910.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1003634

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Modi & Modi Financial Services LLP-Retiring	3,98,336.00
Through : BANK-YES BANK LTD A/c No: 009763700001878	
On Account of : Being amount paid to MMFSLLP Towrads funds rotations chq:-379359	
Amount (in words) : Indian Rupees Three Lakh Ninety Eight Thousand Three Hundred Thirty Six Only	
	₹ 3,98,336.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10266

Dated : 14-Sep-2020

Particulars	Amount
Account : INVE-Modi And Modi Constructions	3,98,336.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MMC towards funds rotations chq:-054972	
Amount (in words) : Indian Rupees Three Lakh Ninety Eight Thousand Three Hundred Thirty Six Only	
	₹ 3,98,336.00

Prepared by: UMAKANTH


Approved by

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10032

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	3,98,336.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Being amount recived from MMRHPL towrads funds rotations	
Amount (in words) : Indian Rupees Three Lakh Ninety Eight Thousand Three Hundred Thirty Six Only	
	₹ 3,98,336.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10038

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	7,77,609.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Being amount received from MMRHPL towards funds transfers chq:-054975	
Amount (in words) : Indian Rupees Seven Lakh Seventy Seven Thousand Six Hundred Nine Only	
	₹ 7,77,609.00

Prepared by: vinaychary

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Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10036

Dated : 15-Sep-2020

Particulars	Amount
Account : PARTNER-Nirav P Modi (Retiring Partner)	7,77,609.00
Through : BANK-YES BANK LTD A/c No:-009763700001878	
On Account of : Being amount paid to Nirav p modi towards Funds rotations chq:-379360	
Amount (in words) : Indian Rupees Seven Lakh Seventy Seven Thousand Six Hundred Nine Only	
	₹ 7,77,609.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10268

Dated : 15-Sep-2020

Particulars	Amount
Account : INVE-Modi And Modi Constructions	7,77,609.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MMC towards funds rotationd chq;-054975	
Amount (in words) : Indian Rupees Seven Lakh Seventy Seven Thousand Six Hundred Nine Only	
	₹ 7,77,609.00

Prepared by: UMAKANTH

Approved by.

Receiver's Signature

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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Payment Voucher

No. : PAY/10036

Dated : 23-Sep-2020

Particulars

Amount

Account :

SP-KGM&Co

1,657.00

Through :

BANK-YES BANK LTD A/c No: 009763700001878

On Account of :

Being chq 379361 issued to Kgm & co towards professional fees f.y 2019-20-Q3-26Q
-original against vide bill no.2020-2021/143 inv dt:07.08.2020

Amount (in words) :

Indian Rupees One Thousand Six Hundred Fifty Seven Only

₹ 1,657.00

Prepared by: vinaychary

Approved by:

Preeti
Receiver's Signature