

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance			3,915.00	
15-9-2020	To PARTNER-Ashish Modi P-Retiring Partner	Receipt	REC/10011	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		54,515.00
	To PARTNER-Modi Housing Pvt Ltd-Retiring Partner	Receipt	REC/10012	54,515.00	
	By OTHLOAN - Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10017		54,515.00
23-9-2020	By SP-KGM & CO	Payment	PAY/10018		829.00
				1,12,945.00	1,09,859.00
	By Closing Balance				3,086.00
				1,12,945.00	1,12,945.00

(6)

Modi Realty Gagilapur LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 15-Sep-2020

Particulars	Amount
Account : OTHLOAN - Modi and Modi Realty Hyderabad Llp	54,515.00
Through : BANK-Yes Bank On Account of : Being amount paid to MMRHPL towards Funds rotations chq:-130115 Amount (in words) : Indian Rupees Fifty Four Thousand Five Hundred Fifteen Only	₹ 54,515.00

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/10269 **10017**

Dated : 15-Sep-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	54,515.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MMFSLLP Towrads funds rotations chq:-054976	
Amount (in words) : Indian Rupees Fifty Four Thousand Five Hundred Fifteen Only	₹ 54,515.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

(F)

Payment Voucher

No. : PAY/10018

Dated : 23-Sep-2020

Particulars	Amount
Account : SP-KGM&Co Agst Ref 2020-2021/150 829.00 Dr	829.00
Through : BANK-Yes Bank	
On Account of : Being Chq:239311 issued to kgm & co towards professional fees F.Y 2019-20-Q3-26Q -Original vide bill no 2020-2021/150 inv dt:07.08.2020	
Amount (in words) : Indian Rupees Eight Hundred Twenty Nine Only	
	₹ 829.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Preethi