

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

Payment Voucher

No. : PAY/10670

106707

Dated : 28-Sep-2020

Particulars	Amount
Account : USL-Soham Satish Modi	6,00,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chequ issued to soham modi towrads funds rotations as per md sir
sheet date:-26.09.2020 chq:-227348

Amount (in words) :

Indian Rupees Six Lakh Only

₹ 6,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

10678

No. : PAY/10678

Dated : 28-Sep-2020

Particulars
Account :
PARTNER-Paramount Builders

Amount

65,00,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being cheque issued to Paramount Builder towards funds transfers as per md sir
sheet date:-26.09.2020 chq:-227349

Amount (in words) :

Indian Rupees Sixty Five Lakh Only

₹ 65,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10672

10679

Dated : 28-Sep-2020

Particulars

Account :

Silver Oak Villas LLP-Running Capital

Amount

4,00,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being cheque issued to SOV Towrads funds rotations as per md sir sheet date:
-26.09.2020 chq:-227350

Amount (in words) :

Indian Rupees Four Lakh Only

₹ 4,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10673

Dated : 28-Sep-2020

Particulars	Amount
Account : Alpine Estates	2,00,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being chq issued to Alpine Estates towards funds tranfers chq:-227352 date:
-28.09.2020

Amount (in words) :

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment details				
Company:		Alpine Estates	Prepared by:	
Project:		Mayflower heights	Date:	vinay chary 25.09.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.			-
2	On a/c.			-
3	On a/c.			-
4	On a/c.			-
5	Hire charges on a/c.			-
6	Hire charges on a/c.			-
7	Hire charges Dept.			-
8	Hire charges Dept.			-
9	Jobwork			-
10	Jobwork			-
11	Advance			-
12	Other	Hiregange & Associates		-
13	Other	KGM & CO.		-
14	Other	Summit Builders	amount transfer to Summit builders	11,050
15	Other			1657
16	Other			183,422
17	Other			-
Total				196,129

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Transfer 2 lac for MPPL to MFH.

APPROVED BY
26 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10681

Dated : 29-Sep-2020

Particulars	Amount
Account : BANKFD-Yesbank	40,00,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being new fd date:-26.09.2020 approved by md sir sheet

Amount (in words) :

Indian Rupees Forty Lakh Only

₹ 40,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10677

106802

Dated : 29-Sep-2020

Particulars

Account :

ECARD-K Aruna

Amount

10,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Aruna Ecard

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10683

Dated : 29-Sep-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	4,48,000.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SOV towards funds rotations chq:-227353

Amount (in words) :

Indian Rupees Four Lakh Forty Eight Thousand Only

₹ 4,48,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10679

Dated : 30-Sep-2020

Particulars	Amount
Account : SP-Soham Mansion Owner Association	3,450.00
SP-Soham Mansion Owner Association	6,227.00

Through :

BANK -Yes Bank A/c-009763700001633

On Account of :

Being amount paid to SMOA towards manitanies for the month of sep -2020
chq;-227354

Amount (in words) :

Indian Rupees Nine Thousand Six Hundred Seventy Seven Only

₹ 9,677.00

Prepared by: umakanth

Approved by

Receiver's Signature