M G Road, Ranigunj Secunderabad

BANK-Yes Bank Ltd Book

1-Oct-2020 to 31-Oct-2020

Vch No.

PAY/10318

REC/10242

PAY/10319

REC/10243

PAY/10320

REC/10244

PAY/10321

REC/10245

PAY/10322

REC/10246

PAY/10323

REC/10247

PAY/10324

REC/10248

PAY/10325

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1-10-2020 To

Particulars

Opening Balance 1-10-2020 To INVE-Silver Oak Villas LLP-Running Capital

By INVE-Modi Farm House Hyderabad LLP

By INVE-Modi Farm House Hyderabad LLP Payment

To Serene Constructions LLP

To Serene Constru

Pu On Silver Oak Villas I I P Puna	1011140.	Debit	
By SP-Summit Builders To Serene Constructions LLP By INVE-Modi Farm House 11	REC/1005	1,07,238.31	
By INVE-Modi Farm House Hyderabad LLP Receipt To Serene Constructions LLP Payment	REC/10230 PAY/10307	3,00,000.00	
I BY INVE MAN: E TOUS LLD	REC/10231 PAY/10308	9,29,822.00	3,04,
Serene Constructions LLP Payment	REC/10232	9,29,772.00	9,29,{
Sereno Camilliouse Hyderahad Lip B	PAY/10309 REC/10233		
Dy INVE-Modice	PAY/10310	11,79,977.00	9,29,7
INVE-MONET TO IS LED	REC/10234 PAY/10311	2,35,726.00	11,79,9
Dy INVE Modi E	REC/10235	4,25,000.00	2,35,72
O Sereno Calli House Hyderabad LLP D	PAY/10312 REC/10236		4,25,00
O Serena O Hyderahad Lin a	PAY/10313	2,66,846.00	
Dy INVE Madic	REC/10237 PAY/10314	5,45,000.00	2,66,841
I DY INVE MARIE TOTAL E	REC/10238 PAY/10315	2,87,836.00	5,45,000
I DY INVE-Modice CONSILLE 5	REC/10239	6,10,796.00	2,87,836
Sereno Camilliouse Hyderabad LLD	PAY/10316 REC/10240	er i eta u	6,10 _. 79 <u>6</u> .
By INVE-Modi Farm House Hyderabad LLP Payment To Serene Constructions LLP Payment	PAY/10317	1,000.00	
To Serene Constructions LLP Payment By INVE-Modi Farm House Hydronia Receipt Receipt	REC/10241 PAY/10318	8,43,532.00	1,80,000.1

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Housing Pvt Ltd (20-21) -Yes Bank Ltd Book: 1-Oct-2020 to 31-Oct-2020 -Yeh Type		Dabit	Page 3 Credit
	Vch No.	Debit	
		5,38,79,347.31	6,44,18,688.00
Brought Forward		25,00,000.00	
2020 To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt	REC/10281 REC/10282	25,00,000.00	
To Modis Modi Realty Hyderapad Pyt Lto Kullilly Capital	REC/10283	25,00,000.00	
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By INVE-VIIIa Oremos LEI	REC/10286	1,10,000.00	1,10,000.0
By Serene Constructions LLP Fayment	PAY/10365 REC/10287	7,50,000.00	2,,
0-2020 To Serene Constructions LLP Receipt	REC/10288	7,50,000.00	
To Serene Constructions LLP Receipt	REC/10289	4,20,750.00	
To Serene Constructions LLP Receipt	REC/10290		
	PAY/10366		1,00,000.
BU INDERNING CAN AIRES FEL TAMINING AMERICA	REC/10291	18,000.00	100.750
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-10-2020 By A.Silobila	PAY/1036		3,307
By M.Raju By Shaganti Srinu Payment	PAY/1037		2,205
By Lenkala Rajender Reddy Payment	PAY/1037		4,320
By P Bal Reddy Payment	PAY/1037 PAY/1037		3,21(
Py C Pamulu Payment	PAY/1037		2,25,000
1-10-2020 By INV-E-101 Vista Homes Payment	PAY/103		2,25,00
By INV-E-112 Vista Homes	PAY/103		2,25,00
M/ IMA-E-215 Algra House	PAY/103	77	25,00
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By INVE-2011atti Satisti iliovi	REC/102		
11-10-2020 To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt To INV-Summit Sales LLP Investments Receipt	REC/102		.00
To CUST-Flat No-VVA MEHTA Receipt	REC/102		
24-10-2020 To INVE-Silver Oak Villas LLP-Running Capital Receipt	REC/102		2,50,00
By Modi Realty Hyderahad Pyt Ltd Running Capital Payment	PAY/103 PAY/103		-,,8!
By (as per details)		300	
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By Serene Constructions LLP Payment	PAY/10		1,00,0
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To BANKFD-YES BANK LTD Receipt To BANKFD-YES BANK LTD Receipt	REC/1		
To IFDR-Yes Bank Receipt	REC/1	•=-	1.00
By FEXP-Bank Charges Payment	PAY/1		
To IFDR-Yes Bank Receipt	REC/1		00.00
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28-10-2020 To INVE-Villa Orchids LLP Receipt	REC/1	,	10
By INVE-Silver Oak Villas LLP-Running Capital Payment	PAY/1 PAY/1		5
By OTHI OAN-Marinold Residency@gundalapochampally Payment			00.00

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

No. : PAY/10307

Dated 1-Oct-2020

Particulars Account:

SP-Summit Builders Amount

On Account 3,04,321.00 Dr

3,04,321.00

Through: BANK-Yes Bank Ltd

On Account of:

Being amount paid to Summit Builders towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no:-345010002020 chq:-554034 Amount (in words):

Indian Rupees Three Lakh Four Thousand Three Hundred Twenty One Only

₹ 3,04,321.00

Prepared by: UMAKANTH

Approved by

BANK-Yes Bank Ltd Book

1-Oct-2020 to 31-Oct-2020

Date Particulars Vch Type Vch No. Debit 1-10-2020 To Opening Balance 1-10-2020 To INVE-Silver Oak Villas LLP-Running Capital By SP-Summit Builders Payment PAY/10307 To Serene Constructions LLP Receipt REC/10231 9,29,822.00 By INVE-Modi Farm House Hyderabad LLP Payment PAY/10308 To Serene Constructions LLP Receipt REC/10232 9,29,772.00 By INVE-Modi Farm House Hyderabad LLP Payment PAY/10309 To Serene Constructions LLP Receipt REC/10233 11,79,977.00 By INVE-Modi Farm House Hyderabad LLP Payment PAY/10310 To Serene Constructions LLP Receipt REC/10234 2,35,726.00 By INVE-Modi Farm House Hyderabad LLP Payment PAY/10311 To Serene Constructions LLP Receipt REC/10234 2,35,726.00 By INVE-Modi Farm House Hyderabad LLP Payment PAY/10311 To Serene Constructions LLP Receipt REC/10234 Payment PAY/10311 To Serene Constructions LLP Receipt REC/10234 Payment PAY/10311 To Serene Constructions LLP Receipt REC/10234 Payment PAY/10311	
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3-10-2020 To TDS Payable

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To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital

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To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital

By INVE-Silver Oak Villas LLP-Running Capital

By INVE-Modi & Modi Constructions Payment

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8-10-202	0 т	O Modi@Madi Dagle II				5,38,79,347.31	6,44,18,6
	To	Modi&Modi Realty Hyderabad Pvt Ltd Running Capita	a Receipt		REC/10281	25.00.000.00	
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12-10-2020	L U Y	ORIGINAL CONCERNATION OF THE PROPERTY OF THE P	Payment		REC/10286 PAY/10365	1,10,000.00	
0 2020	, 10 To	Serene Constructions LLP	Receipt		REC/10287	7 50 000 00	1,10,0
	To	Serene Constructions LLP	Receipt		REC/10288	7,50,000.00	
	To	Serene Constructions LLP INVE-Villa Orchids LLP	Receipt		REC/10289	7,50,000.00 4,20,750.00	
	By	INVE-Silver Oak Villas LLP-Running Capital	Receipt		REC/10290	1,00,000.00	
	10	Modi Housing Pvt Ltd -SOV III Hoading	l Payment		PAY/10366	1,00,000.00	1,00,00
16-10-2020	Ву	(as per details)			REC/10291	18,000.00	1,00,00
		OTHLOAN-Marigold Residency@gundalanochampelly	Payment 1 50 00	\0 00 D	PAY/10367	,,=55.55	1,38,7{
		TDS Payable	11 25	00.00 Dr 50.00 Cr			,,00,,10
17-10-2020	Ву	A.Shobha		70.00 Cr			
	Ву	M.Raju	Payment Payment		PAY/10368		5,78
	Ву	Shaganti Srinu	Payment		PAY/10369		6,61
<i>1</i> 7	Ву	Lenkala Rajender Reddy	Payment		PAY/10370		3,30
	Ву	P.Bal Reddy	Payment		PAY/10371		2,20
0-10-2020	Ву	S Ramulu	Payment		PAY/10372		4,32
0-10-2020	_,	INV-E-101 Vista Homes	Payment		PAY/10373 PAY/10374		3,21
	By	INV-E-112 Vista Homes	Payment		PAY/10375		2,25,00
12 J	Bv.	INV-E-312 Vista Homes	Payment		PAY/10376		2,25,00
	Bv	Serene Constructions LLP INVE-Soham Satish Modi	Payment		PAY/10377		2,25,00
1-10-2020	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment		PAY/10378		25,00
	То	INV-Summit Sales LLP Investments	Receipt		REC/10292	3,50,000.00	3,00,00
i.	To	CUST-Flat No-VVA MEHTA	Receipt		REC/10293	6,75,000.00	
4-10-2020	То	INVE-Silver Oak Villas LLP-Running Capital	Receipt		REC/10294	27,960.00	
	Οу	modic modi Kealty Hyderabad Pvt Ltd Running Capital	Receipt Payment		REC/10295	2,50,000.00	
	Ву	(as per details)	Payment		PAY/10379		2,50,00
		OTHLOAN-Marigold Residency@gundalapochampally	-	7.00 Dr	PAY/10380		85
		OTHEOAN-mangoid Residency@gundalapochampally		7.00 Dr			
	То	INVE-Modi Farm House Hyderabad LLP	Receipt	· - - •	DEOUSSES		
7 40 0000	ъy	Serene Constructions I I p	Payment		REC/10296	11,50,000.00	
⁷ -10-2020	Вy	INVE-Modi Farm House Hyderahad LLD	Payment		PAY/10381		11,50,000
	ωу	INVE-Modi Farm House Hyderahad I I D	Payment		PAY/10382 PAY/10383		1,00,00(
	10	DANKFU-YES BANK LTD	Receipt		REC/10297	E 00 000 0-	7,15,522
	To	BANKFD-YES BANK LTD	Receipt		REC/10297	5,00,000.00	
	Rν	IFDR-Yes Bank	Receipt		REC/10299	5,00,000.00	
	~y To∶	FEXP-Bank Charges IFDR-Yes Bank	Payment		PAY/10384	3,531.00	
	Bv	FEYD Dawle Ale	Receipt		REC/10300	5,560.00	264
-10-2020	To i		Payment		PAY/10385	0,000.00	44~
	Ву	MVE Silver Out-100	Receipt		REC/10301	10,000.00	417
İ	Ву (Payment		PAY/10386	. =,000.00	10,000
•	To (Payment Page 194		PAY/10387		5,900
		2-12-10-1001001 @ Shunnarahocu ampaliy	Receipt		REC/10302	5.900 00	5,500

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Through:

BANK-Yes Bank Ltd

On Account of:

Being amount paid to Summit Builders towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no:-345010002020 chq:-554034

Amount (in words):

Indian Rupees Three Lakh Four Thousand Three Hundred Twenty One Only

₹ 3,04,321.00

Prepared by: UMAKANTH

Approved by

Sir,

Sub: Fee to be paid to Fire Department for Provisional NOC of Gundlapochampally project.

Mr. Mathur has uploaded the Fire drawings of our proposed MSB project Mary Gold at Gundlapochampally to Fire Department.

A sum of Rs.3,04,321/- (Rupees Three Lakhs Four Thousand Three Hundred and Twenty One only) is to be paid to towards fee for Provisional NOC.

This is to be paid through AXIS Bank only.

This is for your approval.

Kanaka Rao.

Encl: Acknowledgement copy

Souther shire pagent on monday (I Make this pagent on monday (I think for minon). Speak to karata Reo for cletails of pagentle (Axis BANNA).

Telangana State Disaster Response & Fire Department Provisional Fire NOC Acknowledgement

Acknowledgement

Acknowledgement No

345010002020

Date

28/09/2020

Name

2010712020

Name of Building /Industry

SRI.RAMOJU SAMBESWAR RAO AND OTHERS MARY GOLD

H.No/Door No/Flat No &

Address

SY.NOS.431/2 TO 434/2, SITUATED

AT GUNDLA POCHAMPALLY

Site Address

AT GUNDLA PUCHAMPALLY VILLAGE, MEDCHAL MANDAL,

MEDCHAL MALKAJGIRI DIST,

TELANGANA

Email ID

premierenghyd@yahoo.com

Provisional Demand (Amount in Rs.)

Fee for Initial Issue of NOC

304321

Total Amount to be Paid(in Rs.):

304321

Note:- Please make payment at online. (Do not accept challan and DD payments in online applications)

Back Print Feed Back

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10308

Dated

: 1-Oct-2020

Particulars

Amount

Account:

INVE-Modi Farm House Hyderabad LLP

9,29,822.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations chq:-327856

Amount (in words):

Indian Rupees Nine Lakh Twenty Nine Thousand Eight Hundred Twenty Two

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10309

Dated

: 1-Oct-2020

Particulars Account:

Amount

INVE-Modi Farm House Hyderabad LLP

9,29,772.00

Through:

BANK-Yes Bank Ltd

On Account of :

Being funds rotations chq:-327857

Amount (in words):

Indian Rupees Nine Lakh Twenty Nine Thousand Seven Hundred Seventy

₹ 9,29,772.00

Prepared by: umakanth

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 1-Oct-2020 Dated : PAY/10310 No. Amount Particulars 11,79,977.00 Account: INVE-Modi Farm House Hyderabad LLP

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations chq:-327858

Amount (in words):

Indian Rupees Eleven Lakh Seventy Nine Thousand Nine Hundred Seventy

Seven Only

Prepared by: umakanth

Approved by

Receiver's Signature

1-001-2020

Particulars

Amount

Account:

INVE-Modi Farm House Hyderabad LLP

2,35,726.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations FROM NO:-07 CHQ:-235726

Amount (in words):

Indian Rupees Two Lakh Thirty Five Thousand Seven Hundred Twenty Six

Approved by

₹ 2,35,726.00

Receiver's Signature

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10312**

Dated : 1-Oct-2020

Particulars Account:

INVE-Modi Farm House Hyderabad LLP

Amount 4,25,000.00

Through:

BANK-Yes Bank Ltd 1

On Account of:

Being funds rotations farm no:-7 chq:-554035

Amount (in words):

Indian Rupees Four Lakh Twenty Five Thousand Only

₹ 4,25,000.00

Prepared by: umakanth

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10313 No. Dated : 1-Oct-2020 Particulars Amount Account:

INVE-Modi Farm House Hyderabad LLP

2,66,846.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roataions farm no:-09

Amount (in words):

Indian Rupees Two Lakh Sixty Six Thousand Eight Hundred Forty Six Only

₹ 2,66,846.00

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No.
 : PAY/10314
 Dated
 : 1-Oct-2020

 Particulars
 Amount

 Account :
 INVE-Modi Farm House Hyderabad LLP
 5,45,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roatations farm no:-554037

Amount (in words):

Prepared by: umakanth

Indian Rupees Five Lakh Forty Five Thousand Only

₹ 5,45,000.00

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10315 Dated 1-Oct-2020 Particulars Account: **Amount**

INVE-Modi Farm House Hyderabad LLP

2,87,836.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roataions farm No;-18 chq:-554038

Amount (in words) :

Indian Rupees Two Lakh Eighty Seven Thousand Eight Hundred Thirty Six

Receiver's Signature

₹ 2,87,836.00

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10316

Dated : 1-Oct-2020

Particulars Account:

INVE-Modi Farm House Hyderabad LLP

Amount

6,10,796.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations farm no:-19 chq:-554039

Amount (in words):

Indian Rupees Six Lakh Ten Thousand Seven Hundred Ninety Six Only

₹ 6,10,796.00

Prepared by: umakanth

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

Payment Voucher

No. PAY/10317 0

Dated : 1-Oct-2020

Particulars

Account:

Amount

INVE-Modi Farm House Hyderabad LLP

1,80,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roataions farm no:-20 chq:-554040

Amount (in words):

Indian Rupees One Lakh Eighty Thousand Only

₹ 1,80,000.00

Prepared by: umakanth

Approved by



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10318

Dated : 1-Oct-2020

Particulars

Account:

Amount

INVE-Modi Farm House Hyderabad LLP

8,43,532.00

Through:

BANK-Yes Bank Ltd

Being funds roataions farm no:-22 chq:-554041 Amount (in words):

On Account of:

Indian Rupees Eight Lakh Forty Three Thousand Five Hundred Thirty Two Only

Prepared by: umakanth

Approved by

₹ 8,43,532.00



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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10319

Dated : 1-Oct-2020

Particulars

Account:

Amount

INVE-Modi Farm House Hyderabad LLP

14,98,541.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roataions fram no:23 chq:-554042 Amount (in words):

Indian Rupees Fourteen Lakh Ninety Eight Thousand Five Hundred Forty One

Approved h

₹ 14,98,541.00

Receiver's Signature

Prepared by: umakanth



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

Secunderabad



State Name: Telangana, Code: 36

Payment Voucher

: PAY/10320 No. Dated : 1-Oct-2020 Particulars Account: Amount INVE-Modi Farm House Hyderabad LLP 8,43,532.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations farm no:-24 chq:-554043 Amount (in words):

Indian Rupees Eight Lakh Forty Three Thousand Five Hundred Thirty Two

Prepared by: umakanth

Approved

₹ 8,43,532.00



Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10321

Dated : 1-Oct-2020

Particulars Account:

Amount

INVE-Modi Farm House Hyderabad LLP

6,70,000.00

Through:

BANK-Yes Bank Ltd On Account of:

Being funds roataions farm no:-25 chq:-554044

Amount (in words):

Indian Rupees Six Lakh Seventy Thousand Only

₹ 6,70,000.00

Prepared by: umakanth



Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10323

Dated

: 1-Oct-2020

Particulars Account:

Amount

INVE-Modi Farm House Hyderabad LLP

20,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roataions chq:-554046 farm no:-28 Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Approved by

Receiver's Signature

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10325 Dated : 1-Oct-2020 Particulars Amount Account:

INVE-Modi Farm House Hyderabad LLP

Through:

BANK-Yes Bank Ltd On Account of:

Being funds rotations chq:-554048 farm no:-34

Amount (in words):

Indian Rupees Two Lakh Eight Thousand Only

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 2,08,000.00

2,08,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10326

Dated : 1-Oct-2020

Particulars

Amount

Account:

INVE-Modi Farm House Hyderabad LLP

1,80,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations farm no:36 chq:-554049

Amount (in words):

Indian Rupees One Lakh Eighty Thousand Only

₹ 1,80,000.00

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/10328

Dated : 1-Oct-2020

Particulars Account:

INVE-Modi Farm House Hyderabad LLP

Amount

12,42,345.00

Through:

BANK-Yes Bank Ltd On Account of:

Being funds rotations farm :-40 chq:-554051

Amount (in words):

Indian Rupees Twelve Lakh Forty Two Thousand Three Hundred Forty Five

Prepared by: umakanth

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

No. : PAY/10331 Particulars Dated 1-Oct-2020 Account: INVE-Modi Farm House Hyderabad LLP Amount

11,80,000.00

Through: BANK-Yes Bank Ltd On Account of:

Being funds rotations farm :-31&33 chq:-554054

Amount (in words):

Indian Rupees Eleven Lakh Eighty Thousand Only

₹ 11,80,000.00

Prepared by: umakanth

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 1-0ct-2020
Account :	
INVE-Modi Farm House Hyderabad LLP	Amount
	1,80,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being funds rotations form	
Being funds rotations farm no:36 chq:-554049	
Indian Rupees One Lake 5: 1	ł
Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: umakanth

Approved by

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

Particulars

Account:

INVE-Modi Farm House Hyderabad LLP

Amount

2,50,044.00

BANK-Yes Bank Ltd
On Account of :

Being funds rotations farm :-38 chq:-554050

Indian Rupees Two Lakh Fifty Thousand Forty Four Only

Prepared by: umakanth

Through:

Approved by

Receiver's Signature

₹ 2,50,044.00

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10324 Dated : 1-Oct-2020 Particulars Account: Amount INVE-Modi Farm House Hyderabad LLP 12,56,804.00

Through: BANK-Yes Bank Ltd On Account of:

Beingfundsrotations chq:-554047

Amount (in words):

Indian Rupees Twelve Lakh Fifty Six Thousand Eight Hundred Four Only

Prepared by: umakanth

Approved by

_dai86_a Receiver's Signature

₹ 12,56,804.00

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10329

Dated : 1-Oct-2020

Particulars

Account:

INVE-Modi Farm House Hyderabad LLP

Amount

8,35,244.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds rotations farm :-47 chq:-554052

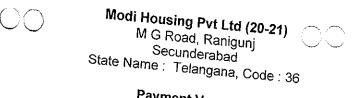
Amount (in words):

Indian Rupees Eight Lakh Thirty Five Thousand Two Hundred Forty Four Only

Prepared by: umakanth

Approved)

₹ 8,35,244.00



Payment Voucher

No. : PAY/1033		vodener	•
Particulars Account:			Dated : 1-0ct-2020
INVE-Modi Fa	rm House Hyderabad LLP		Amount
			6,03,261.00

BANK-Yes Bank Ltd On Account of :

Being funds rotations farm :-48-49 chq:-554053 Amount (in words):

Through:

Indian Rupees Six Lakh Three Thousand Two Hundred Sixty One Only

Prepared by: umakanth

Receiver's Signature

₹ 6,03,261.00

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10322	- 101161	
Particulars Account :		Dated : 1-0ct-2020
INVE-Modi Farr	m House Hyderabad LLP	Amount
,		11.80.000.00

Through: BANK-Yes Bank Ltd On Account of :

Being funds rotations chq:-554045 farm no:-26

Amount (in words):

Indian Rupees Eleven Lakh Eighty Thousand Only

Approved by

₹ 11,80,000.00

Prepared by: umakanth

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10332

Dated 1-Oct-2020

Particulars Account:

Amount

INVE-Modi Farm House Hyderabad LLP

8,48,619.00

Through:

BANK-Yes Bank Ltd On Account of:

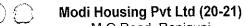
Being funds rotations farm chq:-554055 Amount (in words):

Indian Rupees Eight Lakh Forty Eight Thousand Six Hundred Nineteen Only

Prepared by: umakanth

Receiver's Signature

₹ 8,48,619.00



M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10333

Dated : 3-Oct-2020

Particulars

Amount

Account:

Modi&Modi Realty Hyderabad Pvt Ltd Running Capital

1,98,978.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being funds roatations chq:-327860

Amount (in words):

Indian Rupees One Lakh Ninety Eight Thousand Nine Hundred Seventy Eight

₹ 1,98,978.00

Prepared by: UMAKANTH

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

Payment Voucher

Particulars	Dated : 3-Oct-2020
Account:	
INVE-Silver Oak Villas LLP-Running Capital	Amount
Running Capital	10,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being funds rotations chq:-372999	
me and (m words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: UMAKANTH

Approved by

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 3-Oct-20
Account:	
INVE-Silver Oak Villas LLP-Running Capital	Amou
Running Capital	4.
	10,00,000.0
	j
	į
Through:	
BANK-Yes Bank Ltd	
n Account of:	1
Being funds rotations obey ozos	
mount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 3-Oct-20
Account:	
INVE-Silver Oak Villas LLP-Running Capital	Amou
Capital	10,00,000.0
Through:	
BANK-Yes Bank Ltd	
n Account of :	
Being funds rotations chq:-373001	
(iii words) :	
Indian Rupees Ten Lakh Only	
- July	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 3-Oct-202
Account:	Amour
INVE-Silver Oak Villas LLP-Running Capital	Amour
- S Supredi	6,12,854.0
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being funds rotations chq:-373002	
anount (in words) :	
Indian Rupees Six Lakh Twelve Thousand Eight Hundred Fifty Four Only	
Caraca Fing Four Only	₹ 6,12,854.00

Approved by

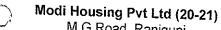
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10336	Dated : 5-Oct-2020
Particulars	
Account:	Amount
Serene Constructions LLP	6,50,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Ch.No.554056 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words):	
Indian Rupees Six Lakh Fifty Thousand Only	
	₹ 6,50,000.00

Prepared by: umakanth

Approved by



M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

 No.
 : PAY/10337
 Dated
 : 5-Oct-2020

 Particulars
 Amount

 Account :
 Amount

 OTHLOAN-Modi Consultancy Services
 35,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Cheque no:372996 Being cheque issued to Modi Consultancy Services towards funds trabsfer

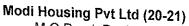
Amount (in words):

Indian Rupees Thirty Five Thousand Only

₹ 35,000.00

Prepared by: umakanth

Approved by



M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10338	: PAY/10338		
Particulars		Dated	: 5-Oct-2020
Account :			Amount
INVE-Silver Oak \	/illas LLP-Running Capital		2,50,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Cheque no:372997 Being cheque issued to Silver Oak Villas LLP towards funds transfer

Amount (in words):

Indian Rupees Two Lakh Fifty Thousand Only

₹ 2,50,000.00

Prepared by: umakanth

Approved by