

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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	Receipt		
	By SP-Summit Builders	Payment	REC/10230	1,07,238.31
	To Serene Constructions LLP	Receipt	PAY/10307	3,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10231	9,29,822.00
	To Serene Constructions LLP	Receipt	PAY/10308	9,29,772.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10232	11,79,977.00
	To Serene Constructions LLP	Receipt	PAY/10309	2,35,726.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10233	4,25,000.00
	To Serene Constructions LLP	Receipt	PAY/10310	2,66,846.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10234	5,45,000.00
	To Serene Constructions LLP	Receipt	PAY/10311	2,87,836.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10235	6,10,796.00
	To Serene Constructions LLP	Receipt	PAY/10312	1,80,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10236	8,43,532.00
	To Serene Constructions LLP	Receipt	PAY/10313	14,98,541.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10237	8,43,532.00
	To Serene Constructions LLP	Receipt	PAY/10314	6,70,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10238	11,80,000.00
	To Serene Constructions LLP	Receipt	PAY/10315	20,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10239	12,56,804.00
	To Serene Constructions LLP	Receipt	PAY/10316	2,08,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10240	1,80,000.00
	To Serene Constructions LLP	Receipt	PAY/10317	2,50,044.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10241	12,42,345.00
	To Serene Constructions LLP	Receipt	PAY/10318	8,35,244.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10242	
	To Serene Constructions LLP	Receipt	PAY/10319	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10243	
	To Serene Constructions LLP	Receipt	PAY/10320	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10244	
	To Serene Constructions LLP	Receipt	PAY/10321	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10245	
	To Serene Constructions LLP	Receipt	PAY/10322	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10246	
	To Serene Constructions LLP	Receipt	PAY/10323	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10247	
	To Serene Constructions LLP	Receipt	PAY/10324	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10248	
	To Serene Constructions LLP	Receipt	PAY/10325	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10249	
	To Serene Constructions LLP	Receipt	PAY/10326	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10250	
	To Serene Constructions LLP	Receipt	PAY/10327	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10251	
	To Serene Constructions LLP	Receipt	PAY/10328	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10252	
	To Serene Constructions LLP	Receipt	PAY/10329	
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10253	
	To Serene Constructions LLP	Receipt		

1-Oct-2020 to 31-Oct-2020

Vch Type

Brought Forward		Vch No.		Debit	
1-10-2020	To Serene Constructions LLP	REC/10255	1,68,09,316.31	1,67,06,	
3-10-2020	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10332	8,48,619.00	8,48,6	
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10256	1,98,978.00	1,98,97	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10333		10,00,000	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10334		10,00,000	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10335		10,00,000	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10336		6,12,854.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10337			
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10257	10,00,000.00		
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10258	10,00,000.00		
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10259	10,00,000.00		
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10260	6,12,854.00		
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10261	1,39,800.00		
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10338	6,50,000.00		
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10263	3,00,000.00	6,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10339		35,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10340		2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10264	2,00,000.00		
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10341		2,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10265	6,926.00		
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10267	10,00,000.00		
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10268	10,00,000.00		
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10269	10,00,000.00		
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10342	6,12,854.00		
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10343		10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10344		10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10345		10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10346		6,12,854.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10347		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10348		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10349		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10350		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10351		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10352		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10353		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10354		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10355		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10356		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10357		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10358		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10359		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	PAY/10360		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	PAY/10361		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10270		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10271		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10272		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10273		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10274		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10275		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10276		25,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	REC/10277		25,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	REC/10278		8,03,984.00	
	To INVE-Silver Oak Villas LLP-Running Capital				

Housing Pvt Ltd (20-21)

Yes Bank Ltd Book : 1-Oct-2020 to 31-Oct-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,79,347.31	6,44,18,688.00
2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10281	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10282	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10283	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10284	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10285	8,03,984.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10362		7,50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10363		7,50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10364		4,20,750.00
0-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10286	1,10,000.00	
	By Serene Constructions LLP	Payment	PAY/10365		1,10,000.00
0-2020	To Serene Constructions LLP	Receipt	REC/10287	7,50,000.00	
	To Serene Constructions LLP	Receipt	REC/10288	7,50,000.00	
	To Serene Constructions LLP	Receipt	REC/10289	4,20,750.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10290	1,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10366		1,00,000.00
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10291	18,000.00	
10-2020	By (as per details)	Payment	PAY/10367		1,38,750.00
	OTHLOAN-Marigold Residency@gundalapochampally			1,50,000.00 Dr	
	TDS Payable			11,250.00 Cr	
-10-2020	By A.Shobha	Payment	PAY/10368		5,787.00
	By M.Raju	Payment	PAY/10369		6,612.00
	By Shaganti Srinu	Payment	PAY/10370		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10371		2,205.00
	By P.Bal Reddy	Payment	PAY/10372		4,320.00
	By S Ramulu	Payment	PAY/10373		3,210.00
0-10-2020	By INV-E-101 Vista Homes	Payment	PAY/10374		2,25,000.00
	By INV-E-112 Vista Homes	Payment	PAY/10375		2,25,000.00
	By INV-E-312 Vista Homes	Payment	PAY/10376		2,25,000.00
	By Serene Constructions LLP	Payment	PAY/10377		25,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10378		3,00,000.00
1-10-2020	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10292	3,50,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10293	6,75,000.00	
	To CUST-Flat No-VVA MEHTA	Receipt	REC/10294	27,960.00	
24-10-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10295	2,50,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10379		2,50,000.00
	By (as per details)	Payment	PAY/10380		8,000.00
	OTHLOAN-Marigold Residency@gundalapochampally			427.00 Dr	
	OTHLOAN-Marigold Residency@gundalapochampally			427.00 Dr	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10296	11,50,000.00	
	By Serene Constructions LLP	Payment	PAY/10381		11,50,000.00
27-10-2020	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10382		1,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10383		7,15,000.00
	To BANKFD-YES BANK LTD	Receipt	REC/10297	5,00,000.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10298	5,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10299	3,531.00	
	By FEXP-Bank Charges	Payment	PAY/10384		
	To IFDR-Yes Bank	Receipt	REC/10300	5,560.00	
	By FEXP-Bank Charges	Payment	PAY/10385		
28-10-2020	To INVE-Villa Orchids LLP	Receipt	REC/10301	10,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10386		10,000.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10387		5,000.00
			REC/10302	5,000.00	

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	Amount
Account : SP-Summit Builders 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 towards 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

Receiver's Signature

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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	Receipt		1,07,238.31	
	By SP-Summit Builders	Payment	REC/10230	3,00,000.00	
	To Serene Constructions LLP	Receipt	PAY/10307		3,04,3
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10231	9,29,822.00	
	To Serene Constructions LLP	Receipt	PAY/10308		9,29,8
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10232	9,29,772.00	
	To Serene Constructions LLP	Receipt	PAY/10309		9,29,7
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10233	11,79,977.00	
	To Serene Constructions LLP	Receipt	PAY/10310		11,79,9
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10234	2,35,726.00	
	To Serene Constructions LLP	Receipt	PAY/10311		2,35,7
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10235	4,25,000.00	
	To Serene Constructions LLP	Receipt	PAY/10312		4,25,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10236	2,66,846.00	
	To Serene Constructions LLP	Receipt	PAY/10313		2,66,8
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10237	5,45,000.00	
	To Serene Constructions LLP	Receipt	PAY/10314		5,45,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10238	2,87,836.00	
	To Serene Constructions LLP	Receipt	PAY/10315		2,87,8
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10239	6,10,796.00	
	To Serene Constructions LLP	Receipt	PAY/10316		6,10,7
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10240	1,80,000.00	
	To Serene Constructions LLP	Receipt	PAY/10317		1,80,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10241	8,43,532.00	
	To Serene Constructions LLP	Receipt	PAY/10318		8,43,5
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10242	14,98,541.00	
	To Serene Constructions LLP	Receipt	PAY/10319		14,98,5
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10243	8,43,532.00	
	To Serene Constructions LLP	Receipt	PAY/10320		8,43,5
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10244	6,70,000.00	
	To Serene Constructions LLP	Receipt	PAY/10321		6,70,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10245	11,80,000.00	
	To Serene Constructions LLP	Receipt	PAY/10322		11,80,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10246	20,000.00	
	To Serene Constructions LLP	Receipt	PAY/10323		20,00
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10247	12,56,804.00	
	To Serene Constructions LLP	Receipt	PAY/10324		12,56,8
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10248	2,08,000.00	
	To Serene Constructions LLP	Receipt	PAY/10325		2,08,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10249	1,80,000.00	
	To Serene Constructions LLP	Receipt	PAY/10326		1,80,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10250	2,50,044.00	
	To Serene Constructions LLP	Receipt	PAY/10327		2,50,0
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10251	12,42,345.00	
	To Serene Constructions LLP	Receipt	PAY/10328		12,42,3
	By INVE-Modi Farm House Hyderabad LLP	Payment	REC/10252	8,35,244.00	
	To Serene Constructions LLP	Receipt	PAY/10329		8,35,2

Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	P
	Brought Forward			1,68,09,316.31	1,67,06,3
1-10-2020	To Serene Constructions LLP	Receipt	REC/10255	8,48,619.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10332		8,48,6
3-10-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10256	1,98,978.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10333		1,98,9
	To INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10334		10,00,0
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10335		10,00,0
	To INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10336		10,00,0
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10337		6,12,8
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10257	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10258	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10259	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10260	6,12,854.00	
	To CUST-DNSVJ Mehta	Receipt	REC/10261	1,39,800.00	
5-10-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10262	6,50,000.00	
	By Serene Constructions LLP	Payment	PAY/10338		6,50,00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10263	3,00,000.00	
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10339		35,00
	To INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10340		2,50,00
	To INVE-Villa Orchids LLP	Receipt	REC/10264	2,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10341		2,00,00
1-10-2020	To TDS Payable	Receipt	REC/10265	6,926.00	
1-10-2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10266	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10267	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10268	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10269	6,12,854.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10342		10,00,00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10343		10,00,00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10344		10,00,00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10345		6,12,85
1-10-2020	By INVE-Modi & Modi Constructions	Payment	PAY/10346		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10347		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10348		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10349		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10350		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10351		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10352		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10353		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10354		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10355		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10356		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10357		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10358		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10359		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10360		25,00,00
	By INVE-Modi & Modi Constructions	Payment	PAY/10361		8,03,984
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10270	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10271	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10272	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10273	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10274	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10275	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10276	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10277	25,00,000.00	

Modi Housing Pvt Ltd (20-21)
BANK-Yes Bank Ltd Book : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	F
	Brought Forward			5,38,79,347.31	6,44,18,6
8-10-2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10281	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10282	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10283	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10284	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10285	8,03,984.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10362		7,50,0
	By INVE-Villa Orchids LLP	Payment	PAY/10363		7,50,0
10-10-2020	By INVE-Villa Orchids LLP	Payment	PAY/10364		4,20,7
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10286	1,10,000.00	
12-10-2020	By Serene Constructions LLP	Payment	PAY/10365		1,10,0
	To Serene Constructions LLP	Receipt	REC/10287	7,50,000.00	
	To Serene Constructions LLP	Receipt	REC/10288	7,50,000.00	
	To Serene Constructions LLP	Receipt	REC/10289	4,20,750.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10290	1,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10366		1,00,0
16-10-2020	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10291	18,000.00	
	By (as per details)	Payment	PAY/10367		1,38,7
	OTHLOAN-Marigold Residency@gundalapochampally				
	TDS Payable				
		1,50,000.00 Dr			
		11,250.00 Cr			
17-10-2020	By A.Shobha	Payment	PAY/10368		5,7
	By M.Raju	Payment	PAY/10369		6,61
	By Shaganti Srinu	Payment	PAY/10370		3,30
	By Lenkala Rajender Reddy	Payment	PAY/10371		2,20
	By P.Bal Reddy	Payment	PAY/10372		4,32
	By S Ramulu	Payment	PAY/10373		3,21
0-10-2020	By INV-E-101 Vista Homes	Payment	PAY/10374		2,25,00
	By INV-E-112 Vista Homes	Payment	PAY/10375		2,25,00
	By INV-E-312 Vista Homes	Payment	PAY/10376		2,25,00
	By Serene Constructions LLP	Payment	PAY/10377		25,00
1-10-2020	By INVE-Soham Satish Modi	Payment	PAY/10378		3,00,00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10292	3,50,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10293	6,75,000.00	
4-10-2020	To CUST-Flat No-VVA MEHTA	Receipt	REC/10294	27,960.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10295	2,50,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10379		2,50,00
	By (as per details)	Payment	PAY/10380		85
	OTHLOAN-Marigold Residency@gundalapochampally				
	OTHLOAN-Marigold Residency@gundalapochampally				
		427.00 Dr			
		427.00 Dr			
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10296	11,50,000.00	
7-10-2020	By Serene Constructions LLP	Payment	PAY/10381		11,50,00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10382		1,00,00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10383		7,15,52
	To BANKFD-YES BANK LTD	Receipt	REC/10297	5,00,000.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10298	5,00,000.00	
	By IFDR-Yes Bank	Receipt	REC/10299	3,531.00	
	To FEXP-Bank Charges	Payment	PAY/10384		264
	To IFDR-Yes Bank	Receipt	REC/10300	5,560.00	
By FEXP-Bank Charges		Payment	PAY/10385		417
10-10-2020	To INVE-Villa Orchids LLP	Receipt	REC/10301	10,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10386		10,000
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10387		5,900
	To OTHLOAN-Marigold Residency@gundalapochampally	Receipt	REC/10302	5,900.00	

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

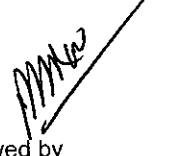
Payment Voucher

No. : **PAY/10307**

Dated : **1-Oct-2020**

Particulars		Amount
Account :		
SP-Summit Builders		3,04,321.00
On Account	3,04,321.00 Dr	
Through :		
BANK-Yes Bank Ltd		
On Account of :		
Being amount paid to Summit Builders towards 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 

Receiver's Signature

Dt. 28.09.2020.

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

Sankar Rao,

Make this payment on Monday (1)

Thank for more).

Speak to Kanaka Rao for details of
payment (AXIS BANK).



28/9/20.

**Telangana State Disaster Response & Fire Department Provisional
Fire NOC
Acknowledgement**

Acknowledgement

Acknowledgement No	:	345010002020
Date	:	28/09/2020
Name	:	SRI.RAMOJU SAMBESWAR RAO AND OTHERS
Name of Building /Industry	:	MARY GOLD
H.No/Door No/Flat No & Address	:	
Site Address	:	SY.NOS.431/2 TO 434/2, SITUATED AT GUNDLA POCHAMPALLY VILLAGE, MEDCHAL MANDAL, MEDCHAL MALKAJGIRI DIST, TELANGANA
Email ID	:	premierenghyd@yahoo.com

Provisional Demand (Amount in Rs.)

Fee for Initial Issue ofNOC	:	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](#)

Modi Housing Pvt Ltd (20-21)
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
Only

₹ 9,29,822.00

Prepared by: umakanth

Approved by

T. D. Venkatesh

Receiver's Signature

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

Payment Voucher

No. : PAY/10309

Dated : 1-Oct-2020

Particulars	Amount
Account : 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
Two Only

₹ 9,29,772.00

Prepared 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/10310

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	11,79,977.00

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

₹ 11,79,977.00

Prepared by: umakanth

Approved by

Receiver's Signature

Dated : 1-Oct-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
Only

₹ 2,35,726.00

Prepared 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/10312

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	4,25,000.00
Through : BANK-Yes Bank Ltd	
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

Receiver's Signature

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

Payment Voucher

No. : PAY/10313

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

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/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 rotations farm no:-554037	
Amount (in words) : Indian Rupees Five Lakh Forty Five Thousand Only	
	₹ 5,45,000.00

Prepared 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/10315

Dated : 1-Oct-2020

Particulars	Amount
Account : 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 Only	
	₹ 2,87,836.00

Prepared 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/10316

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	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

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/40317 10

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 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

Receiver's Signature

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

Payment Voucher

No. : PAY/10318

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	8,43,532.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being funds roataions farm no:-22 chq:-554041

Amount (in words) :

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

₹ 8,43,532.00

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/10319**

Dated : 1-Oct-2020

Particulars	Amount
Account : 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
Only

₹ 14,98,541.00

W
MMW
Approved by

T. Ramesh
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/10320

Dated : 1-Oct-2020

Particulars	Amount
Account : 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
Only

₹ 8,43,532.00

Prepared 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/10321

Dated : 1-Oct-2020

Particulars	Amount
Account : 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

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/10323

Dated : 1-Oct-2020

Particulars	Amount
Account : 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

Modi Housing Pvt Ltd (20-21)
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	2,08,000.00
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	
	₹ 2,08,000.00

Prepared 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/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

Prepared 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/10328**

Dated : **1-Oct-2020**

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	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 Only	
	₹ 12,42,345.00

Prepared 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/10331

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	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

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/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

Prepared 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/10327

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	2,50,044.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being funds rotations farm :-38 chq:-554050

Amount (in words) :

Indian Rupees Two Lakh Fifty Thousand Forty Four Only

₹ 2,50,044.00

Prepared by: umakanth

Approved by

T. Venakrishna
Receiver's Signature

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	Amount
Account : INVE-Modi Farm House Hyderabad LLP	12,56,804.00
Through : BANK-Yes Bank Ltd On Account of : Being funds rotations chq:-554047 Amount (in words) : Indian Rupees Twelve Lakh Fifty Six Thousand Eight Hundred Four Only	₹ 12,56,804.00

Prepared 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/10329

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	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

₹ 8,35,244.00

Prepared 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/10330

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	6,03,261.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being funds rotations farm :-48-49 chq:-554053

Amount (in words) :

Indian Rupees Six Lakh Three Thousand Two Hundred Sixty One Only

₹ 6,03,261.00

Prepared 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/10322

Dated : 1-Oct-2020

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	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

₹ 11,80,000.00

Prepared 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/10332

Dated : 1-Oct-2020

Particulars	Amount
Account : 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

₹ 8,48,619.00

Prepared 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/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 Only	
	₹ 1,98,978.00

Prepared 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/10334**

Dated : **3-Oct-2020**

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

Prepared 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/10335

Dated : 3-Oct-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being funds rotations chq:-373000	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared 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/10336**

Dated : **3-Oct-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being funds rotations chq:-373001 Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared 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/10337**

Dated : **3-Oct-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	6,12,854.00
Through : BANK-Yes Bank Ltd	
On Account of : Being funds rotations chq:-373002	
Amount (in words) : Indian Rupees Six Lakh Twelve Thousand Eight Hundred Fifty Four Only	
	₹ 6,12,854.00

Prepared 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/10336

Dated : 5-Oct-2020

Particulars	Amount
Account : 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

Receiver's Signature

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

Payment Voucher

No. : PAY/10337

Dated : 5-Oct-2020

Particulars	Amount
Account : 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 transfer	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared 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/10338

Dated : 5-Oct-2020

Particulars	Amount
Account : INVE-Silver Oak Villas 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

Receiver's Signature