

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Nov-20 to 30-Nov-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				3,63,445.48	
1-Nov-20	To Opening Balance				5,900.00
2-Nov-20	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10388		
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10303	4,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10389		4,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10390		2,50,000.00
	By A.Shobha	Payment	PAY/10391		5,787.00
	By P.Bal Reddy	Payment	PAY/10392		4,320.00
	By M.Raju	Payment	PAY/10393		6,612.00
	By Shaganti Srinu	Payment	PAY/10394		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10395		2,205.00
	By S Ramulu	Payment	PAY/10396		3,210.00
3-Nov-20	To INVE-Villa Orchids LLP	Receipt	REC/10304	50,000.00	
4-Nov-20	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10397		50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10398		3,94,000.00
	To Serene Constructions LLP	Receipt	REC/10305	3,94,000.00	
	To TDS Payable	Receipt	REC/10306	7,261.00	
7-Nov-20	To INVE-Modi Farm House LLP Fixed Capital	Receipt	REC/10307	19,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10399		19,00,000.00
9-Nov-20	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10308	12,00,000.00	
	By INV-Summit Sales LLP Logistics	Payment	PAY/10400		2,00,000.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10401		1,50,000.00
	By EMP-Soham Modi	Payment	PAY/10402		2,00,000.00
10-Nov-20	By (as per details)	Payment	PAY/10403		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally			59,000.00 Dr	
	TDS Payable			3,750.00 Cr	
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10404		1,800.00
11-Nov-20	To INV-Summit Sales LLP Investments	Receipt	REC/10309	19,48,500.00	
	By INV-E-101 Vista Homes	Payment	PAY/10405		5,49,000.00
	By INV-E-112 Vista Homes	Payment	PAY/10406		6,99,750.00
	By INV-E-312 Vista Homes	Payment	PAY/10407		6,99,750.00
13-Nov-20	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10408		25,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10409		25,000.00
	By EMP-Soham Modi	Payment	PAY/10410		4,00,000.00
16-Nov-20	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10310	50,000.00	
	By Serene Constructions LLP	Payment	PAY/10411		50,000.00
17-Nov-20	By INVE-Villa Orchids LLP	Payment	PAY/10412		5,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10413		5,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10414		2,80,500.00
	To Serene Constructions LLP	Receipt	REC/10311	5,00,000.00	
	To Serene Constructions LLP	Receipt	REC/10312	5,00,000.00	
	To Serene Constructions LLP	Receipt	REC/10313	2,80,500.00	
18-Nov-20	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10415		471.00
	By (as per details)	Payment	PAY/10416		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally			59,000.00 Dr	
	TDS Payable			3,750.00 Cr	
20-Nov-20	By INV-E-101 Vista Homes	Payment	PAY/10417		14,96,000.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10314	14,96,000.00	
21-Nov-20	By Serene Constructions LLP	Payment	PAY/10418		4,75,000.00
	By (as per details)	Payment	PAY/10419		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally			59,000.00 Dr	
	TDS Payable			3,750.00 Cr	
	Carried Over			90,89,706.48	94,43,362.00

continued ..

Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-Nov-20 to 30-Nov-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,89,706.48	94,43,362.00
21-Nov-20	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10315	4,75,000.00	
23-Nov-20	By GST Payable	Payment	PAY/10420		45,752.00
24-Nov-20	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10316	27,960.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10317	1,50,000.00	
25-Nov-20	By GST Payable	Payment	PAY/10421		9,210.00
27-Nov-20	To INV-Summit Sales LLP Investments	Receipt	REC/10318	52,17,500.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10319	52,17,500.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10320	20,00,000.00	
	By INV-E-101 Vista Homes	Payment	PAY/10422		20,00,000.00
	By INV-E-112 Vista Homes	Payment	PAY/10423		52,17,500.00
	By INV-E-312 Vista Homes	Payment	PAY/10424		52,17,500.00
30-Nov-20	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10321	2,05,000.00	
	By Serene Constructions LLP	Payment	PAY/10425		2,05,000.00
	By EMP-Soham Modi	Payment	PAY/10426		1,00,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10427		65,000.00
				2,23,82,666.48	2,23,03,324.00
By	Closing Balance				79,342.48
				2,23,82,666.48	2,23,82,666.48

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

Payment Voucher

No. : PAY/10388

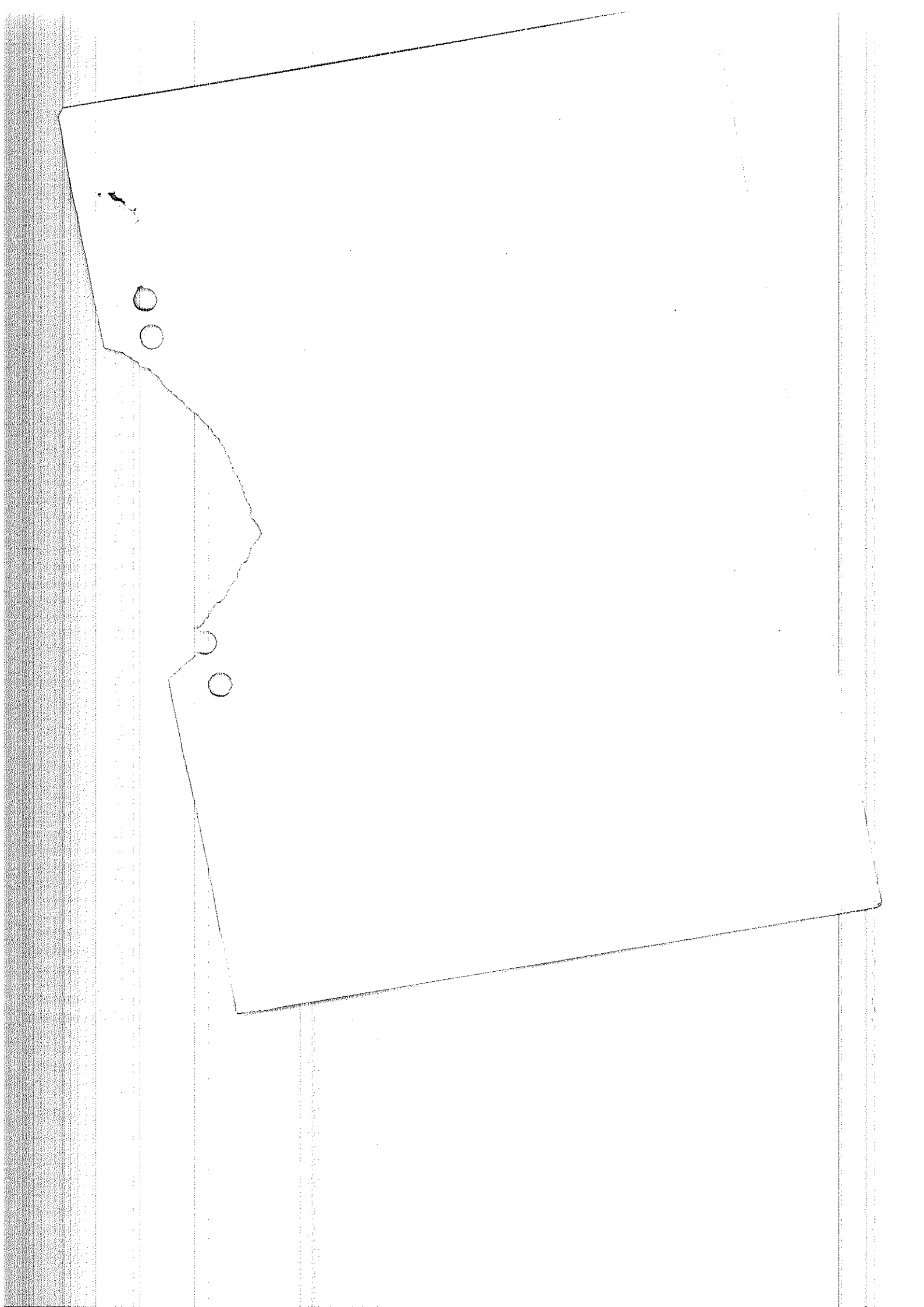
Dated : 2-Nov-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	5,900.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to Geo Technologies towards soil samples for Relevant vide bill no;-064/2020-21 date:-20.10.2020 chq:-373007	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

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/10390

Dated : 2-Nov-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	2,50,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to sovllp towrads funds tranfers as per md sir sheet date:
-02.10.2020 chq:327894

Amount (in words) :

Indian Rupees Two Lakh Fifty Thousand Only

₹ 2,50,000.00

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/10391

Dated : 2-Nov-2020

Particulars	Amount
Account : A.Shobha	5,787.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Eighty Seven Only	
	₹ 5,787.00

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/10392

Dated : 2-Nov-2020

Particulars	Amount
Account : P.Bal Reddy	4,320.00
Through : BANK-Yes Bank Ltd	
On Account of : BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20)	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Twenty Only	
	₹ 4,320.00

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/10393

Dated : 2-Nov-2020

Particulars	Amount
Account : M.Raju	6,612.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Twelve Only	
	₹ 6,612.00

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/10394

Dated : 2-Nov-2020

Particulars	Amount
Account : Shaganti Srinu	3,307.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feet 30*20)	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

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/10395

Dated : 2-Nov-2020

Particulars	Amount
Account : Lenkala Rajender Reddy	2,205.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Five Only	
	₹ 2,205.00

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/10396

Dated : 2-Nov-2020

Particulars	Amount
Account : S Ramulu	3,210.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Ramulu towards Hoarding rent for the month of nov -2020	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ten Only	
	₹ 3,210.00

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

Dated : 4-Nov-2020

No. : PAY/10397

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	50,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid to SOVllp towrads funds tranfers chq:-593602

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: umakanth

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Receiver's Signature

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

Payment Voucher

No. : PAY/10398

Dated : 4-Nov-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	3,94,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq no: 758902 Being chq issued to Villa orchids llp towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Ninety Four Thousand Only	
	₹ 3,94,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)								
Payment to contract for the month of SEP-2020								
Sr no.	Date	Bill No.	Villa No.	Name	Taxble Amt	GST	Less TDS	Balance Amt.
1	30-09-2020	10063	104	Serene Constructions llp	50,000	9,000	750	58,250
2	30-09-2020	10064	107	Serene Constructions llp	50,000	9,000	750	58,250
3	30-09-2020	10065	108	Serene Constructions llp	50,000	9,000	750	58,250
4	30-09-2020	10066	112	Serene Constructions llp	50,000	9,000	750	58,250
5	30-09-2020	10067	113	Serene Constructions llp	50,000	9,000	750	58,250
6	30-09-2020	10068	114	Serene Constructions llp	50,000	9,000	750	58,250
7	30-09-2020	10069	115	Serene Constructions llp	50,000	9,000	750	58,250
8	30-09-2020	10070	116	Serene Constructions llp	50,000	9,000	750	58,250
				Total	4,00,000	72,000	6,000	4,66,000
VOC to SERENE								
		15-10-2020	312672		4,66,000	SERENE to MHPL to VOC		
					-			3,94,000
					-			-
					4,66,000	-	-	3,94,000
TOTAL								

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

Payment Voucher

No. : PAY/10399

Dated : 7-Nov-2020

Particulars	Amount
Account : Serene Constructions LLP	19,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being amount paid to scllp towrads funds tranfers chq:-593603 Amount (in words) : Indian Rupees Nineteen Lakh Only	₹ 19,00,000.00

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/10400

Dated : 9-Nov-2020

Particulars	Amount
Account : INV-Summit Sales LLP Logistics	2,00,000.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount paid ssll-logistics towards funds tranfers chq:-593605

Amount (in words) :

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature