

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

Payment Voucher

Dated : 20-Nov-2020

No. : **PAY/10843**

Particulars	Amount
Account : SDNMKJ Realty Pvt Ltd.,	16,492.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no:-10133 10135 (date:-20.11.2020)	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	₹ 16,492.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

M/s. MODI PROPERTIES PVT. LTD.

Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

507/
R32
507/
SJK

Voucher No. _____

Ramky Selenion
Narasimha Rudra Chakrabarti

Date: 16-11-2020

A/c. _____

Paid to	Sdibast jana (Deport)	Rs.	Ps.
towards	Deport <i>Deport</i> of CP son's	19.00/-	
	in Ramky Selenion's 500 flat		
Rupees	one thousand only		
	only		
Paid by	Cheque No.	1900/-	
	Cash ☒		
	Dated		
	Drawn on Bank		

APPROVED BY
21 NOV 2020
G. JAI KUMAR
MANAGER, H.R. & ADMIN

PA

Approved by

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10844~~ 10844

Dated : 21-Nov-2020

Particulars	Amount
Account :	
OE-Green Towers Expenses	1,900.00
TDS-0.75%Contract	(-)14.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being aamount paid to srikanth jena towrads Ramky filling of CP in 3rd floor vide date:-16.11.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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/10842**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
OE-Green Towers Expenses	1,900.00
TDS-0.75%Contract	(-)14.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being aamount paid to srikanth jena towrads motor reparing vide bill no:-16. 11.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER
M/s. MODI PROPERTIES PVT. LTD.
 107/2 & 4, II Floor

Office: 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. T.S.

GREENS TOWER

Voucher No. _____ Hyderabad Public School, Begumpet, Hyd.

A/c,

Date _____

Rs.

Ps.

Paid to

towards

Rupees

Paid by Cheque

Cheque No.

Dated

Drawn on Bank

APPROVED BY

19 NOV 2028

Prepared by

G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED 13

21 NOV 2020

L. T. H.
WILLIAM MODI
EST

MANAGING DIRECTOR

Receiver's Signature

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

Payment Voucher

No. : PAY/10845

Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Sri Balaji Printers	784.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amount credited to Sri Balaji Printers towards soham modi visting cards vide bill no:-427/13.11.2020	
Amount (in words) : Indian Rupees Seven Hundred Eighty Four Only	
	₹ 784.00

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/10846**

Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Sai Aditya Computers	413.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020	
Amount (in words) : Indian Rupees Four Hundred Thirteen Only	
	₹ 413.00

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/10847

Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Praful Sanitary	7,646.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to Praful sanitary towards plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10.2020 po no:-71255 /10.10.2020	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Forty Six Only	
	₹ 7,646.00

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. : ¹⁰⁸⁴⁹ ~~PAY/10848~~

Dated : 21-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	35,224.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to SLLP-Common expenses towards Admin service charges vide bill no:-10115/31.10.2020	
Amount (in words) : Indian Rupees Thirty Five Thousand Two Hundred Twenty Four Only	
	₹ 35,224.00

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. : ~~10849~~ **PAY/10849**

Dated : 21-Nov-2020

Particulars	Amount
Account : CHIDHAGNI CONSULTING PVT LTD TDS- 1.5% Contract	1,00,000.00 (-)1,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date: -31.08.20 7 week date:-21.11.2020	
Amount (in words) : Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

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/10849⁵¹

Dated : 23-Nov-2020

Particulars	Amount
Account : FEXP-Bank Charges	5,071.73
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited from yes bank towrads tax recovered vide date:-23.11. 2020 ref no:-740048	
Amount (in words) : Indian Rupees Five Thousand Seventy One and Seventy Three paise Only	
	₹ 5,071.73

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10853

Dated : 23-Nov-2020

Particulars	Amount
Account : EMP-Meenakshi.N	4,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online payment to N. Meenakshi towards salary advance for the month of Nov'20	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

10853
No. : PAY/10853

Dated : 23-Nov-2020

Particulars	Amount
Account : USL-Soham Satish Modi	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to Soham Satish Modi Towrads funds tranfers to mcslip as per md sir sheet chq:-218983 date:-23.11.2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

✓
Approved by

T. Parashuram
Receiver's Signature

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

Payment Voucher

10854
No. : PAY/10854

Dated : 23-Nov-2020

Particulars	Amount
Account : INV-Silver Oak Realty	6,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to sor towrads funds tranfers as per md sir sheet date:-23. 11.2020 vide chq:-218984	
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

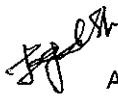
Payment Voucher

10855
No. : PAY10855

Dated : 23-Nov-2020

Particulars	Amount
Account : GST Payable	66,832.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-218985 issued to GST For the month of 06-10-2020 ^{oct-20} interest on delay filing of GST-3B	
Amount (in words) : Indian Rupees Sixty Six Thousand Eight Hundred Thirty Two Only	
	₹ 66,832.00

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

10858
No. : PAY/40867

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-SUNRISE ACCOUNTING SOLUTIONS	12,744.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : being chq:-218987 issued to Sunrise accounting solutions towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Forty Four Only	
	₹ 12,744.00

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/10854 7

Dated : 23-Nov-2020

Particulars	Amount
Account : BANKFD-Yesbank	50,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being fd re-booked date:-23.11.2020	
Amount (in words) : Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

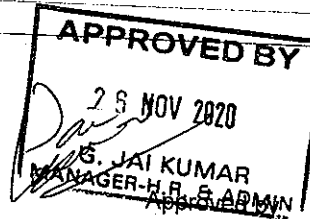
Payment Voucher

10858
No. : ~~PAY/40857~~

Dated : 26-Nov-2020

Particulars	Amount
Account : EMP-Sambasiva Rao Allamsetty Salary	5,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Cheque no:218988 Being cheque issued to Sambasiva Rao towards Salary Advance	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: umakanth



Receiver's Signature

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

Payment Voucher

10859
No. : PAY/10859

Dated : 27-Nov-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	45,17,750.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq no: 218995 Being amount paid to Vista Homes on Behalf of paramount builders	
Amount (in words) : Indian Rupees Forty Five Lakh Seventeen Thousand Seven Hundred Fifty Only	
	₹ 45,17,750.00

Prepared by: umakanth

W
Approved by

Krishna
Receiver's Signature

Payment Voucher

No. : PAY/10859

Dated : 27-Nov-2020

Particulars	Amount
Account : INV-E-103 VISTA HOMES	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Vista Homes towards Booking flat:-E-103 4th Installement chq:-598557	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10860

Dated : 27-Nov-2020

Particulars	Amount
Account : INV-E-105 Vista Homes	26,72,500.00
Through : BANK -Yes Bank A/c-009763709001633	
On Account of : Being amount paid to Vista Homes towards Booking flat:-E-105 3rd Installement chq:-598558	
Amount (in words) : Indian Rupees Twenty Six Lakh Seventy Two Thousand Five Hundred Only	
	₹ 26,72,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

Payment Voucher

1085962
No. : PAY/10864

Dated : 27-Nov-2020

Particulars	Amount
Account : INV-E-410 Vista Homes	30,38,500.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Vista Homes towards Booking flat:-E-410 3rd Installement chq:-598559	
Amount (in words) : Indian Rupees Thirty Lakh Thirty Eight Thousand Five Hundred Only	
	₹ 30,38,500.00

W J
Approved by

Receiver's Signature

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

Payment Voucher

10863
No. : PAY/10862

7.11
Dated : 27-Nov-2020

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	4,749.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Forty Nine Only	₹ 4,749.00

Prepared by: Iqra Khatoon

APPROVED BY

27 NOV 2020
Approved by
G. JAI KUMAR

Receiver's Signature

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

Payment Voucher

No. : PAY/10864

Dated : 28-Nov-2020

Particulars	Amount
Account : Mayflower Platinum	15,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to MPL Towrads fund trafrers date:-28.11.2020 chq: -218989	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

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

10865
No. : PAY/10865

Dated : 28-Nov-2020

Particulars	Amount
Account : INV-Mehta and Modi Realty Kowkur LLP	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque issued to Mehta & Modi realty Kowkooor LLP towards funds transfer against ch no:598560	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10864

Dated : 28-Nov-2020

Particulars	Amount
Account : FEXP-Bank Charges	1,678.28
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount debited towards bank charges vide ref no:-570024	
Amount (in words) : Indian Rupees One Thousand Six Hundred Seventy Eight and Twenty Eight paise Only	
	₹ 1,678.28

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/10866

Dated : 30-Nov-2020

Particulars	Amount
Account : Mayflower Platinum	15,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to MPL Towrads fund trafers date:-28.11.2020 chq: -218990	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

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

10868
No. : PAY/10868

Dated : 30-Nov-2020

Particulars	Amount
Account : Kadakia & Modi Housing -Partners Capital	25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount credited to KNM Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq:-218991	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10869

Dated : 30-Nov-2020

Particulars	Amount
Account : EMP-U Ashaiya Salary	10,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-218993 Being cheque issued to U Ashaiya towards salary advance for the month of nov-2020 email copy date:-30.11.2020	
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/10870**

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
OE-Green Towers Expenses	5,280.00
TDS-0.75%Contract	(-)40.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount credited to k satish kumar towards creak filling in green towers vide bill no:-23.11.2020	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Forty Only	
	₹ 5,240.00

Prepared by: **umakanth**

Approved by

Receiver's Signature