

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Dec-20 to 31-Dec-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			79,342.48	
2-Dec-20	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10428		55,250.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10429		2,25,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10430		11,05,819.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10431		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10432		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10433		2,25,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10434		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10435		7,56,827.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10322	2,25,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10436		7,88,000.00
	To Serene Constructions LLP	Receipt	REC/10323	7,88,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10324	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10325	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10326	11,05,819.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10327	2,25,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10328	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10329	7,56,827.00	
4-Dec-20	To INVE-Soham Satish Modi	Receipt	REC/10330	15,00,000.00	
5-Dec-20	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10331	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10332	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10333	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10334	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10335	2,60,307.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10437		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10438		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10439		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10440		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10441		2,60,307.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10336	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10337	10,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10338	7,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10442		1,15,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10443		10,00,000.00
7-Dec-20	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10444		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10445		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10446		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10447		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10448		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10449		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10450		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10451		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10452		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10339	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10340	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10341	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10342	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10343	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10344	10,00,000.00	
	By SP-Team Labs and Consultants	Payment	PAY/10453		3,48,075.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10345	1,15,000.00	
Carried Over				2,07,55,295.48	2,08,79,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,55,295.48	2,08,79,278.00
7-Dec-20	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10346	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10347	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10348	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10349	10,00,000.00	
9-Dec-20	To INVE-Villa Orchids LLP	Receipt	REC/10350	1,50,000.00	
10-Dec-20	By A.Shobha	Payment	PAY/10454		5,787.00
	By M.Raju	Payment	PAY/10455		6,612.00
	By Lenkala Rajender Reddy	Payment	PAY/10456		2,205.00
	By P.Bal Reddy	Payment	PAY/10457		4,320.00
	By S Ramulu	Payment	PAY/10458		3,210.00
	By Shaganti Srinu	Payment	PAY/10459		3,307.00
	By Mutyam Reddy	Payment	PAY/10460		3,000.00
12-Dec-20	By INVE-Villa Orchids LLP	Payment	PAY/10461		5,41,750.00
	To Serene Constructions LLP	Receipt	REC/10351	5,41,750.00	
14-Dec-20	By Serene Constructions LLP	Payment	PAY/10462		1,25,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10463		1,50,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10464		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10352	10,00,000.00	
19-Dec-20	To (as per details)	Receipt	REC/10353	13,99,500.00	
	INV-E-112 Vista Homes	6,99,750.00 Cr			
	INV-E-312 Vista Homes	6,99,750.00 Cr			
	By INV-Summit Sales LLP Investments	Payment	PAY/10465		13,99,500.00
21-Dec-20	By INVE-Villa Orchids LLP	Payment	PAY/10466		20,00,000.00
	By Villa No.174 Mpppl	Payment	PAY/10467		10,00,000.00
	By Villa No.174 Mpppl	Payment	PAY/10468		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10354	20,00,000.00	
22-Dec-20	To CUST-E-312	Receipt	REC/10355	25,000.00	
	To CUST-E-312	Receipt	REC/10356	2,00,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10469		11,00,000.00
	By Serene Constructions LLP	Payment	PAY/10470		7,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10357	7,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10358	3,00,000.00	
	By INV-Flat No-54 Modi Realty Miryalaguda LLP	Payment	PAY/10471		2,00,000.00
	By INV-Flat No-72 Modi Realty Miryalaguda LLP	Payment	PAY/10472		2,00,000.00
	By INV-UNITS-Villa No-24 Modi Realty Miryalaguda Llp	Payment	PAY/10473		2,00,000.00
24-Dec-20	To INV-Touchstone Property Developers Pvt Ltd	Receipt	REC/10359	10,00,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10360	27,960.00	
26-Dec-20	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10361	9,50,000.00	
	By Serene Constructions LLP	Payment	PAY/10474		9,50,000.00
28-Dec-20	By INVE-Soham Satish Modi	Payment	PAY/10475		2,75,000.00
29-Dec-20	By Villa No.174 Mpppl	Payment	PAY/10476		46,00,000.00
	By Villa No.175 Mpppl	Payment	PAY/10477		66,00,000.00
	By Villa No.176 Mpppl	Payment	PAY/10478		66,00,000.00
	By Villa No.178 Mpppl	Payment	PAY/10479		66,00,000.00
	By Villa No.179 Mpppl	Payment	PAY/10480		66,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10362	46,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10363	66,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10364	66,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10365	66,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10366	66,00,000.00	
30-Dec-20	To CUST-E-312	Receipt	REC/10367	14,62,350.00	
	By SP-KGM & Co.	Payment	PAY/10481		10,000.00
				6,55,11,855.48	6,27,58,969.00
	By Closing Balance				27,52,886.48
				6,55,11,855.48	6,55,11,855.48

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

Payment Voucher

No. : **PAY/10428**

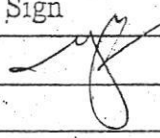
Dated : **2-Dec-2020**

Particulars	Amount
Account :	
OTHLOAN-Marigold Residency@gundalapochampally	59,000.00
TDS-7.50% Professional Charges	(-)3,750.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Being amount paid to Kulokarani Consultants towards architectural & structural vide date:-09.11.2020 total amount 2,00,000 as per sir per week 50k and 4 week	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

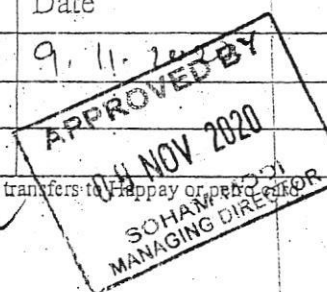
Prepared by: umakanth

Approved by

Receiver's Signature

Division			
Pay to	KULKARNI CONSULTANTS		
Towards	on a/c payment of Contract charges		
Amount	Rs. 55,250	Payment / cheque date	
Payment from company	MODI HOUSING PVT LTD		
Project	May Gold, Genda Pochampally		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
G. K. Rao			9.11.2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Advance from prior funds Alkatech
and Shree Gubbi Chigga

Add GST @ 18%

Less TDS @ 7.5% on
50,000

Net Amt

50,000

9,000

59,000

3750

55,250



(Adm)

Sir,

Dt.6.11.2020.

Mr. Dattatri Rao is requesting to release an amount of **Rs.2,00,000/-** (Rupees Two Lakhs only) towards on account payment against Architectural & structural consultancy services against Mary Gold project, Gundlapochampally project.

This is for your information.

Kanaka Rao

Approval.

Pay @ 50k x 4 weeks.
2

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10429
No. : **PAY/10433**

Dated : 2-Dec-2020

Particulars	Amount
Account : INVE-Modi Realty Siddipet LLP-Running Capital	2,25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MRSLLP Towrads funds rotations chq:-593617	
Amount (in words) : Indian Rupees Two Lakh Twenty Five Thousand Only	
	₹ 2,25,000.00

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/10430**

Dated : **2-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	11,05,819.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-593621	
Amount (in words) : Indian Rupees Eleven Lakh Five Thousand Eight Hundred Nineteen Only	
	₹ 11,05,819.00

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/10431**

Dated : **2-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-593616	
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/10432**

Dated : **2-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-593615	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

10433
No. : PAY/10439

Dated : 2-Dec-20

Particulars	Amount
Account :	
INVE-Modi Realty Siddipet LLP-Running Capital	2,25,000.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Being amount paid to MRSLLP Towrads funds rotations chq:-593617	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Five Thousand Only	
	₹ 2,25,000.00

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/10434**

Dated : **2-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Siddipet LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MRSLLP Towrads funds rotations chq:-593618	
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/10435**

Dated : **2-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Siddipet LLP-Running Capital	7,56,827.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MRSLLP Towrads funds rotations chq:-593619	
Amount (in words) : Indian Rupees Seven Lakh Fifty Six Thousand Eight Hundred Twenty Seven Only	
	₹ 7,56,827.00

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/10436**

Dated : 2-Dec-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	7,88,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to vocllp towrads funds rotations chq:-593622	
Amount (in words) : Indian Rupees Seven Lakh Eighty Eight Thousand Only	
	₹ 7,88,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)								
Payment to contract for the month of Nov-2020								
Sr no.	Date	Bill No.	Villa No.	Name	Taxble Amt	GST	Less TDS	Balance Amt.
1	03-11-2020	10097	196	Serene Constructions llp	50,000	9,000	750	58,250
2	03-11-2020	10098	200	Serene Constructions llp	50,000	9,000	750	58,250
3	03-11-2020	10099	201	Serene Constructions llp	50,000	9,000	750	58,250
4	03-11-2020	10100	202	Serene Constructions llp	50,000	9,000	750	58,250
5	03-11-2020	10101	203	Serene Constructions llp	50,000	9,000	750	58,250
6	03-11-2020	10102	204	Serene Constructions llp	50,000	9,000	750	58,250
7	03-11-2020	10103	208	Serene Constructions llp	50,000	9,000	750	58,250
8	03-11-2020	10104	209	Serene Constructions llp	50,000	9,000	750	58,250
9	10-11-2020	10105	210	Serene Constructions llp	50,000	9,000	750	58,250
10	10-11-2020	10106	211	Serene Constructions llp	50,000	9,000	750	58,250
11	10-11-2020	10107	212	Serene Constructions llp	50,000	9,000	750	58,250
12	10-11-2020	10108	213	Serene Constructions llp	50,000	9,000	750	58,250
13	10-11-2020	10109	217	Serene Constructions llp	50,000	9,000	750	58,250
14	10-11-2020	10110	218	Serene Constructions llp	50,000	9,000	750	58,250
15	10-11-2020	10111	219	Serene Constructions llp	50,000	9,000	750	58,250
16	10-11-2020	10112	220	Serene Constructions llp	50,000	9,000	750	58,250
					8,00,000	1,44,000	12,000	9,32,000
VOC to SERENE					SERENE to MHPL to VOC			
		26-11-2020		9,32,000	26-11-2020			7,88,000
	TOTAL			9,32,000	-	-	-	7,88,000

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

Payment Voucher

No. : **PAY/10437**

Dated : **5-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-956701	
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/10438**

Dated : **5-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-956702	
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/10439**

Dated : **5-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-956703	
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/10440**

Dated : **5-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-956704	
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/10441**

Dated : **5-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	2,60,307.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to MMRHPL Towrads funds rotations chq:-956705	
Amount (in words) : Indian Rupees Two Lakh Sixty Thousand Three Hundred Seven Only	
	₹ 2,60,307.00

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. : ¹⁰⁴⁴² **PAY/10477**

Dated : 5-Dec-2020

Particulars	Amount
Account : Serene Constructions LLP	1,15,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:593631 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifteen Thousand Only	
	₹ 1,15,000.00

Prepared by: umakanth

Approved by

T. Lakshma
Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁴⁴³ ~~PAY/10478~~

Dated : 5-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital -31	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being chq no 593632 issued towards purchase of villa no 31 to Sovllp	
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

10444
No. : **PAY/10479**

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital - 31	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being chq no 593633 issued towards purchase of villa no 31 to Sovllp	
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. : ¹⁰⁴⁴⁵~~PAY/10480~~

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital 31	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being chq no 593634 issued towards purchase of villa no 31 to Sovllp	
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. : ¹⁰⁴⁴⁶ ~~PAY/10481~~

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital ⁻³¹	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being chq no 593635 issued towards purchase of villa no 31 to Sovllp	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

✓ ^{AMMow}
Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁴⁴⁷~~PAY/10482~~

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital - 31	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being chq no 593636 issued towards purchase of villa no 31 to Sovllp	
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. : ¹⁰⁴⁴⁸~~PAY/10483~~

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital - 32	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque 593637 issued to Sovllp towards v.no 32	
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. : ¹⁰⁴⁴⁹ ~~PAY/10484~~

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital - 32	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque 593638 issued to Sovllp towards v.no 32	
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. : ¹⁰⁴⁵⁰~~PAY/10485~~

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital -32	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque 593639 issued to Sovllp towards v.no 32	
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. : ¹⁰⁴⁵¹ **PAY/10486**

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital -32	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque 593640 issued to Sovllp towards v.no 32	
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

10452
No. : **PAY/10487**

Dated : **7-Dec-2020**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital -32	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque 373020 issued to Sovllp towards v.no 32	
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/10488**

Dated : 7-Dec-2020

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	3,48,075.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:430291 Being cheque issued to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54//2020-21,dt:13-11-2020	
Amount (in words) : Indian Rupees Three Lakh Forty Eight Thousand Seventy Five Only	
	₹ 3,48,075.00

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/10489**

Dated : 10-Dec-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 dec-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

10455

No. : **PAY/10490**

Dated : 10-Dec-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 dec-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/10491** ¹⁰⁴⁵⁶

Dated : 10-Dec-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 dec-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/10492**

Dated : 10-Dec-2020

Particulars	Amount
Account : P.Bal Reddy	4,320.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -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/10493**

Dated : 10-Dec-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 dec -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

No. : **PAY/10494**

Dated : 10-Dec-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 dec 2020 (Hoarding place Bhongiri hoarding size in feets 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/10495**

Dated : 10-Dec-2020

Particulars	Amount
Account : Mutyam Reddy	3,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

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/10497**

Dated : 12-Dec-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	5,41,750.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited to VOC Towrads funds tranfers chq:-430292	
Amount (in words) : Indian Rupees Five Lakh Forty One Thousand Seven Hundred Fifty Only	
	₹ 5,41,750.00

Prepared by: umakanth

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)								
Payment to contract for the month of Nov-2020								
Sr no.	Date	Bill No.	Villa No	Name	Taxble Amt	GST	Less TDS	Balance Amt.
1	17-11-2020	10113	221	Serene Constructions llp	50,000	9,000	750	58,250
2	17-11-2020	10114	224	Serene Constructions llp	50,000	9,000	750	58,250
3	17-11-2020	10115	225	Serene Constructions llp	50,000	9,000	750	58,250
4	17-11-2020	10116	226	Serene Constructions llp	50,000	9,000	750	58,250
5	17-11-2020	10117	228	Serene Constructions llp	50,000	9,000	750	58,250
6	17-11-2020	10118	239	Serene Constructions llp	50,000	9,000	750	58,250
7	17-11-2020	10119	240	Serene Constructions llp	50,000	9,000	750	58,250
8	17-11-2020	10120	241	Serene Constructions llp	50,000	9,000	750	58,250
9	24-11-2020	10121	242	Serene Constructions llp	50,000	9,000	750	58,250
10	24-11-2020	10122	243	Serene Constructions llp	50,000	9,000	750	58,250
11	24-11-2020	10123	252	Serene Constructions llp	50,000	9,000	750	58,250
					5,50,000	99,000	8,250	6,40,750
VOC to SERENE					SERENE to MHPL to VOC			
		12-12-2020		6,40,750	12-12-2020			5,41,750
	TOTAL			6,40,750	-	-	-	5,41,750