

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

No. : ¹⁰⁴⁶²
~~PAY/10468~~

Dated : 14-Dec-20

Particulars	Amount
Account : Serene Constructions LLP	1,25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:430293 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (In words) : Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

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

No. : PAY/~~10469~~

Dated : 14-Dec-20

Particulars	Amount
Account :	
INVE-Modi Farm House Hyderabad LLP	1,50,000.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Cheque no:430294 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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/10464**

Dated : **14-Dec-20**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online paid to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer as per md sir sheet	
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

10465
No. : **PAY/10501**

Dated : 19-Dec-2020

Particulars	Amount
Account : INV-Summit Sales LLP Investments	13,99,500.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq no: 758912 Being chq issued to summit sales llp investments towards excess amount	
Amount (in words) : Indian Rupees Thirteen Lakh Ninety Nine Thousand Five Hundred Only	
	₹ 13,99,500.00

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Prepared by: umakanth

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Approved by

K. Narasimha
Receiver's Signature

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

Payment Voucher

10466
No. : **PAY/10502**

21/12/20
Dated : **19-Dec-2020**

Particulars	Amount
Account : INVE-Villa Orchids LLP	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq no: 758913 Being chq issued to VOC towards funds transfer	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10467**

Dated : **21-Dec-20**

Particulars	Amount
Account : Villa No.174 Mppl	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount transferred to MPPL towards refund for cancelatin of villa	
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/10468**

Dated : **21-Dec-20**

Particulars	Amount
Account : Villa No.174 Mppl	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Online to mppl towards refund for cancellation of villa	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakarith

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/10503**

Dated : 22-Dec-2020

Particulars	Amount
Account : INVE-Villa Orchids LLP	11,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited to VOC Towrads funds rotations as per md sir sheet date:-21.12.2020, chq :- 864745	
Amount (in words) : Indian Rupees Eleven Lakh Only	
	₹ 11,00,000.00

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

10470
No. : **PAY/10504**

Dated : 22-Dec-2020

Particulars	Amount
Account : Serene Constructions LLP	7,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount Credited to SCLLP Towrads funds tranfers date;-22.12.2020 CHQ:-864746	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

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

Payment Voucher

No. : **PAY/10505**

Dated : 22-Dec-2020

Particulars	Amount
Account : INV-Flat No-54 Modi Realty Miryalaguda LLP	6,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to AGH Towrads funds tranfers as per md sir sheet date: -22.12.2020 chq:-864747	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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MM/20

A. Vindhya
23/12/20

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

Payment Voucher

10474

No. : **PAY/10509**

Dated : 26-Dec-2020

Particulars	Amount
Account : Serene Constructions LLP	9,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque No:929321 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Nine Lakh Fifty Thousand Only	
	₹ 9,50,000.00

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Prepared by: umakanth

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Receiver's Signature

Payment Voucher

Dated : 28-Dec-2020

₹ 2,75,000.00

Receiver's Signature



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

Payment Voucher

10476
No. : **PAY/10511**

Dated : 29-Dec-2020

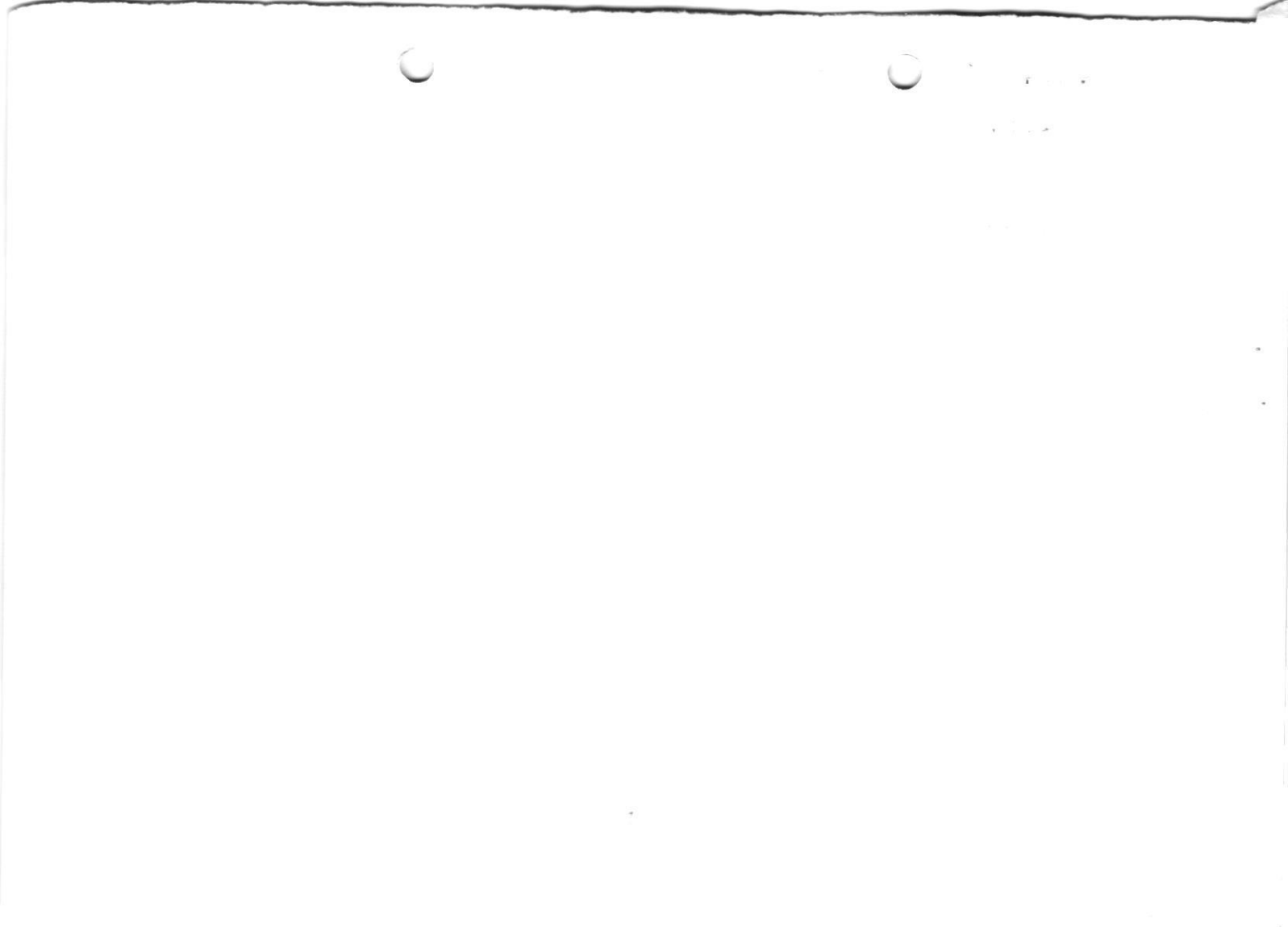
Through : **BANK-Yes Bank Ltd**

Particulars	Amount
Account : USL- Modi Properties Pvt Ltd - Corporate Discount	46,00,000.00
On Account of : Being amount paid to MPPL Towards loan Repayment chq:-929324 Bank Transaction Details: Modi Properties Pvt Ltd Cheque 929324 29-Dec-2020 46,00,000.00 Amount (in words) : Indian Rupees Forty Six Lakh Only	₹ 46,00,000.00

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

10477
No. : **PAY/10512**

Dated : 29-Dec-2020

Through : **BANK-Yes Bank Ltd**

Particulars	Amount
Account : USL- Modi Properties Pvt Ltd - Corporate Discount	66,00,000.00
On Account of : Being amount paid to MPPL Towards loan Repayment chq:-929325 Bank Transaction Details: Modi Properties Pvt Ltd Cheque 919325 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	
	₹ 66,00,000.00

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

10478
No. : **PAY/10515**

Dated : 29-Dec-2020

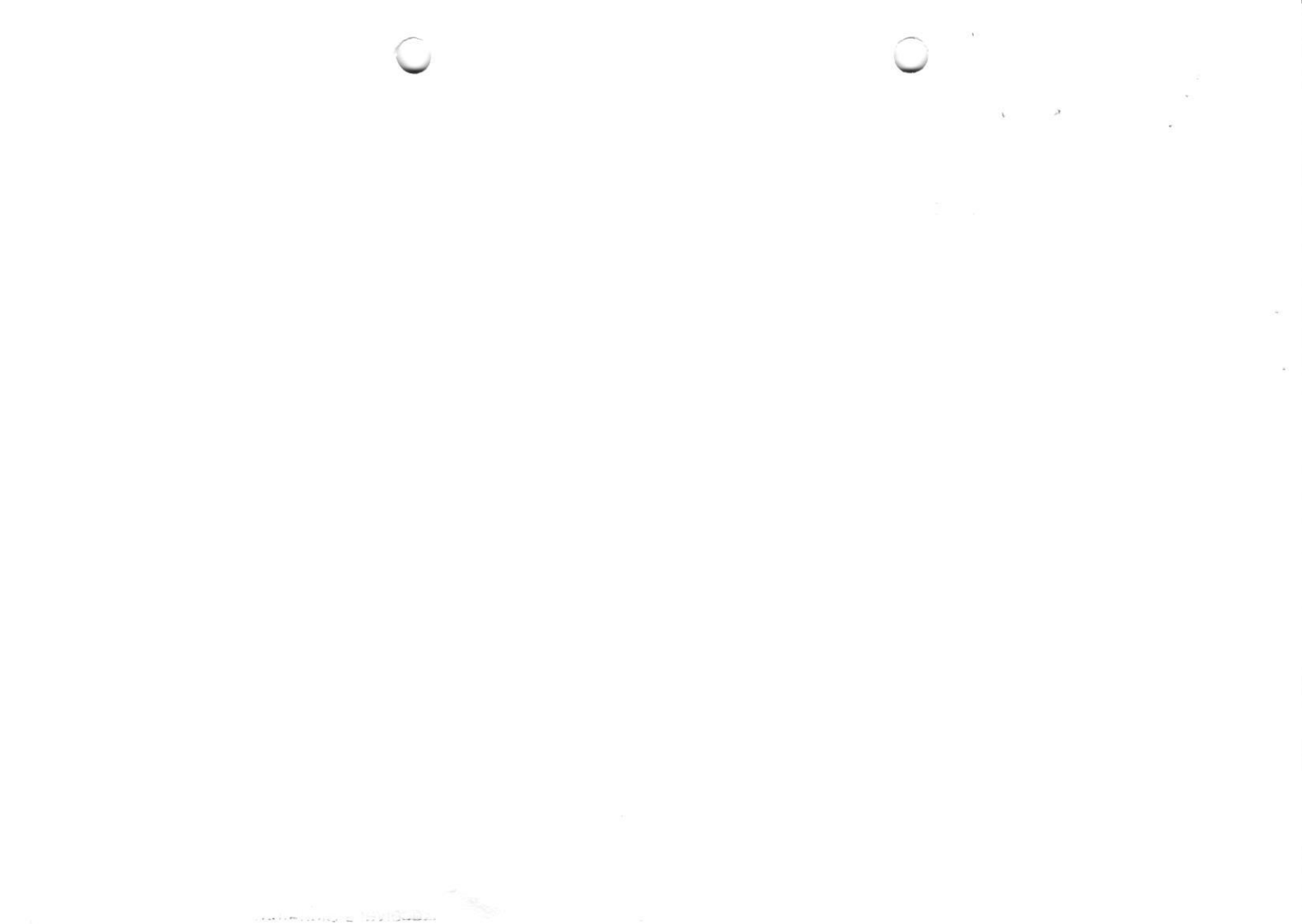
Through : **BANK-Yes Bank Ltd**

Particulars	Amount
Account : USL- Modi Properties Pvt Ltd - Corporate Discount	66,00,000.00
On Account of : Being amount paid to MPPL Towards loan Repayment chq:-929328 Bank Transaction Details: Modi Properties Pvt Ltd Cheque 929328 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	
	₹ 66,00,000.00

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/10514**

Dated : 29-Dec-2020

Through : **BANK-Yes Bank Ltd**

Particulars	Amount
Account : USL- Modi Properties Pvt Ltd - Corporate Discount	66,00,000.00
On Account of : Being amount paid to MPPL Towards loan Repayment chq:-929327 Bank Transaction Details: Modi Properties Pvt Ltd Cheque 929327 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

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/10513**

Dated : 29-Dec-2020

Through : **BANK-Yes Bank Ltd**

Particulars	Amount
Account : USL- Modi Properties Pvt Ltd - Corporate Discount	66,00,000.00
On Account of : Being amount paid to MPPL Towards loan Repayment chq:-929326 Bank Transaction Details: Modi Properties Pvt Ltd Cheque 956742 29-Dec-2020 66,00,000.00	
Amount (in words) : Indian Rupees Sixty Six Lakh Only	
	₹ 66,00,000.00

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/10516**

Dated : 30-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	10,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited to KMG.CO towards Professional Fees vide bill no: -2020-2021/275 date:-06.11.2020 chq:-326117	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature