

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

Contra Voucher

No. : **CON/10006**

Dated : **21-Jan-21**

Particulars		Debit	Credit
To BANK-Yes Bank Ltd			10,000.00
Cash	<i>Dr</i>	10,000.00	
		₹ 10,000.00	₹ 10,000.00

On Account of :

Being cash to pay suspen a/c vide chq:-929333 date:-21.1.2021

Authorised Signatory

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/10513**

Dated : **23-Jan-21**

Particulars	Amount
Account : Serene Constructions LLP	4,50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:929334 Being cheque issued to Serene Constructions LLP towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Fifty Thousand Only	
	₹ 4,50,000.00

Receiver's Signature:

Authorised Signatory

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

No. : **PAY/10514**

Dated : **23-Jan-21**

Particulars	Amount
Account : INVE-Modi Farm House Hyderabad LLP	50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Cheque no:929335 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

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

No. : **PAY/10515**

Dated : **28-Jan-21**

Particulars	Amount
Account : SP KGM & CO	13,957.00
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:-387471	
Amount (in words) : Indian Rupees Thirteen Thousand Nine Hundred Fifty Seven Only	
	₹ 13,957.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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State Name : Telangana, Code : 36
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Payment Voucher

No. : **PAY/10517**

Dated : **28-Jan-21**

Particulars	Amount
Account : M Sarita	7,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Sarita reddy chq ret Funds Insufficient chq:-00123	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Receiver's Signature:

Authorised Signatory