

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			56,60,917.00	
3-10-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10174	1,98,978.00	
	By INVE-Paramount Estates	Payment	PAY/10299		1,98,978.00
	To INVE-Paramount Estates	Receipt	REC/10175	10,00,000.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10300		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10301		2,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10302		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10303		10,00,000.00
	To INVE-Paramount Estates	Receipt	REC/10176	10,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10177	10,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10178	6,12,854.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10304		6,12,854.00
5-10-2020	By EMP-V.Tulja Bhavani	Payment	PAY/10305		13,556.00
	By INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp	Payment	PAY/10306		1,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10307		22,470.00
	By SP-Jitendra S & Associates	Payment	PAY/10308		1,200.00
	By INVE-Modi Ventures	Payment	PAY/10309		10,000.00
6-10-2020	To SUP-Premier Engineering Corporation	Receipt	REC/10179	5,40,000.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10310		5,40,000.00
7-10-2020	To INVE-Nilgiri Estates	Receipt	REC/10180	2,70,000.00	
	By INVE-Nilgiri Estates	Payment	PAY/10311		2,70,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10181	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10182	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10183	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10184	6,12,854.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10312		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10313		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10314		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10315		6,12,854.00
	By INVE-Paramount Estates	Payment	PAY/10316		2,70,000.00
	To INVE-Paramount Estates	Receipt	REC/10185	2,70,000.00	
8-10-2020	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10317		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10318		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10319		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10320		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10321		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10322		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10323		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10324		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10325		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10326		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10327		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10328		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10329		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10330		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10331		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10332		8,03,984.00
10-10-2020	By INVE-Paramount Estates	Payment	PAY/10333		786.00
	By INVE-Paramount Estates	Payment	PAY/10334		2,081.00
	By INVE-Paramount Estates	Payment	PAY/10335		1,249.00
	By INVE-Paramount Estates	Payment	PAY/10336		5,371.00
Carried Over				1,41,65,603.00	4,71,65,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,65,603.00	4,71,65,383.00
10-10-2020	By INVE-Paramount Estates	Payment	PAY/10337		5,411.00
	By INVE-Paramount Estates	Payment	PAY/10338		1,573.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10339		1,00,000.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10340		399.00
	By INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp	Payment	PAY/10341		7,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10342		26,876.00
	By INVE-Paramount Estates	Payment	PAY/10343		399.00
	By INVE-Paramount Estates	Payment	PAY/10344		10,080.00
	By INVE-Paramount Estates	Payment	PAY/10345		32,508.00
	By INVE-Paramount Estates	Payment	PAY/10346		50,000.00
12-10-2020	By INVE-Paramount Estates	Payment	PAY/10347		20,162.00
	To INVE-Modi And Modi Constructions	Receipt	REC/10186	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10187	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10188	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10189	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10190	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10191	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10192	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10193	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10194	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10195	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10196	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10197	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10198	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10199	8,03,984.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10200	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10201	25,00,000.00	
17-10-2020	By INVE-Paramount Estates	Payment	PAY/10348		50,000.00
	By INVE-Paramount Estates	Payment	PAY/10349		5,000.00
	By INVE-Paramount Estates	Payment	PAY/10350		466.00
24-10-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10202	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10351		2,50,000.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10352		5,50,000.00
	By INVE-Paramount Estates	Payment	PAY/10353		15,882.00
	By INVE-Paramount Estates	Payment	PAY/10354		15,218.00
	By INVE-Paramount Estates	Payment	PAY/10355		53,000.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10356		3,113.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10357		561.00
	By INVE-Modi Ventures	Payment	PAY/10358		14,365.00
	By INVE-Modi Ventures	Payment	PAY/10359		10,164.00
31-10-2020	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10203	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10204	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10205	24,56,687.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10360		24,56,687.00
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10361		25,00,000.00
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10362		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10363		13,09,914.00
				6,01,76,274.00	5,78,47,161.00
	By Closing Balance				23,29,113.00
				6,01,76,274.00	6,01,76,274.00

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10094

Dated : 3-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,98,978.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193309	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Nine Hundred Seventy Eight Only	₹ 1,98,978.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10300**

Dated : **3-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193316	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

& Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10304**

Dated : 3-Oct-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	2,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MRGVLLP TOWRADS REports date:-01.10.2020 chq:193312	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

MRGV accountants weekly statement 01.10.2020.xlsx
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	1-Oct-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,299	
2	Weekly site payments - against credit balance		20,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		167,660	Salaries for Sep'20 and other payments
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		28,111	TDS Payment
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	222,070	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 1,082,092	
22	Add: OD limit		900,000	
23	Net balance available for payments - Sub-total C		- 182,092	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Add: <i>MANANA</i>		- 2,00,000	
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	842,789		
41	Payments received this week - from sales		-	
42	Payments received this week - other	100,000		
43	PDCs due in next 7 days			

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10302**

Dated : **3-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193317	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10303**

Dated : **3-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193318	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10304**

Dated : **3-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	6,12,854.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193319	
Amount (in words) : Indian Rupees Six Lakh Twelve Thousand Eight Hundred Fifty Four Only	
	₹ 6,12,854.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/103075**

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	13,556.00
Through : BANK-Yes Bank	
On Account of : Being staf salary paid for the month of Sep-2020	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Fifty Six Only	
	₹ 13,556.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ³⁰⁶ ~~PAY/10300~~

Dated : 5-Oct-2020

Particulars	Amount
Account : INV-UNITS-Villa No-42	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:193313 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10309**

Dated : 5-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	22,470.00
Through : BANK-Yes Bank	
On Account of : Being staf salary paid for the month of sep-2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Four Hundred Seventy Only	
	₹ 22,470.00

Prepared by: umakanth

Approved by

Receiver's Signature

Salary Statement		For the month		Sep-20	No. of Working Days	26	Sundays	4.0	Holidays	-	Total Days	30													
PARAMOUNT ESTATES																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Ad L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT deduction	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	
1	Shilpa P	Accounts	PARII	24,150	22,783	11,392	2,278	9,113	22,783	26	26.0	2	2.0	1,494	-	-	24,277	1,457	-	200	-	-	150	-	22,470
	TOTAL			24,150	22,783	11,392	2,278	9,113	22,783	26	26.0	2	2.0	1,494	-	-	24,277	1,457	-	-	-	-	150	-	22,470

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER, H.R. & ADMIN

APPROVED BY
- 5 OCT 2020
SOHAM MOULI
MANAGING DIRECTOR

19/10/20

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10310**

Dated : 5-Oct-2020

Particulars	Amount
Account :	
SP-Jitendra S & Associates	1,200.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to jitendra s towrads professional services vide date:-26.09.2020	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Prepared by: umakanth

Approved by

Receiver's Signature



Jitendra S & Associates

Jitendra Sharma
M.Com, A.C.S.

Company Secretary

123, Shopping Centre,
Furniture Market,
Kota, (Rajasthan) pin-324007
Cell: +919024748841
E-mail: jitendrasharma9024@gmail.com

Date: 26.09.2020

To,

MODI & MODI REALTY HYDERABAD PRIVATE LIMITED

Hyderabad

Dear Sir,

I append a memo of my charges for professional services rendered for which I shall be glad to receive a remittance

BILL	
Particulars	Amount Rs.
Being Professional Fees for filing of E-form INC-20A	800
Challan Expenses for E-form INC-20A	400
Total	1200

Notes: - Bank Details
Account Name- Jitendra Sharma
Bank Name- Punjab National Bank
Account Number- 3588000100181825
Branch Name- Jhalawar Road, Kota (Rajasthan)
IFSC Code- PUNB0358800

JITENDRA
SHARMA

Digitally signed by
JITENDRA SHARMA
Date: 2020.09.26 19:45:04
+05'30'

JITENDRA SHARMA
(COMPANY SECRETARY)

Comapany: Paramount Estates

Prepared By: Iqra khatoon

Date:03.10.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001901	PMR1	Pusa Sridhar	092691800012720	22,470	Salary of Sep'2020
T	1		22,470		

Iqra
5/10/20

Vinay

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10309**

Dated : **5-Oct-2020**

Particulars	Amount
Account : INVE-Modi Ventures	10,000.00
Through : BANK-Yes Bank	
On Account of : Chq:193315 Cheque issued to modi ventures funds transfer dt:06.10.2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-1

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10310**

Dated : 6-Oct-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	5,40,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Modi & Modi Financial Services llp towrads funds transfers chq:-193314	
Amount (in words) : Indian Rupees Five Lakh Forty Thousand Only	₹ 5,40,000.00



Prepared by: umakanth

Approved by

Receiver's Signature

odi & Modi Realty Hyderabad Pvt Ltd (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103101

Dated : 7-Oct-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	2,70,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to NE towards consultancy for Professional Charges for the year 19.20 chq:-193320	
Amount (in words) : Indian Rupees Two Lakh Seventy Thousand Only	
	₹ 2,70,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10312**

Dated : **7-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193326	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10313**Dated : **7-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193327	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10314**

Dated : **7-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being funds rotations chq:-193328	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10315**Dated : **7-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	6,12,854.00
Through : BANK-Yes Bank	
On Account of : Being funds funds rotations chq:-193329	
Amount (in words) : Indian Rupees Six Lakh Twelve Thousand Eight Hundred Fifty Four Only	
	₹ 6,12,854.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10316**

Dated : **7-Oct-2020**

Particulars	Amount
Account : INVE-Paramount Estates	2,70,000.00
Through : BANK-Yes Bank	
On Account of : Being Chq issued to paramount estates towards consultancy for professional charges for the year 2019-2020 chq:403702	
Amount (in words) : Indian Rupees Two Lakh Seventy Thousand Only	
	₹ 2,70,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & i Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10320**

Dated : 7-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	2,70,000.00
Through : BANK-Yes Bank	
On Account of : Being Chq issued to paramount estates towards consultancy for professional charges for the year 2019-2020 chq:403702	
Amount (in words) : Indian Rupees Two Lakh Seventy Thousand Only	
	₹ 2,70,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1033917**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403715 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10334 18

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403716 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10335** 19

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403717 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer/	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/103201**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403714 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10321**

Dated : **8-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403703 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10322**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403704 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M i & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10323**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10324**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10325**

Dated : **8-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403707 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10326**

Dated : **8-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403708 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

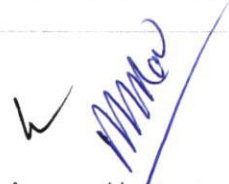
Payment Voucher

No. : **PAY/10327**

Dated : **8-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403709 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10328**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403710 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

& Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10329**

Dated : **8-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403711 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10330**

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403712 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10331**

Dated : **8-Oct-2020**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403713 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103302

Dated : 8-Oct-2020

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	8,03,984.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403718 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Eight Lakh Three Thousand Nine Hundred Eighty Four Only	
	₹ 8,03,984.00

Prepared by: umakanth

Approved by: 

Receiver's Signature

di & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10338** 3

Dated : 8-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	786.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-10.10.20	
Amount (in words) : Indian Rupees Seven Hundred Eighty Six Only	
	₹ 786.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Rahigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10339**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	2,081.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-10.10.2020	
Amount (in words) : Indian Rupees Two Thousand Eighty One Only	₹ 2,081.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1034

Dated : 10-Oct-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	1,249.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-10.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Forty Nine Only	
	₹ 1,249.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10346**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	5,371.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to sunil reddy & Plumbing complaints on behalf of paramount estates date:-10.10.2020	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Seventy One Only	
	₹ 5,371.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103427

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	5,411.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to sunil reddy & area of foot path on behalf of paramount estate date:-10.10.2020	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Eleven Only	₹ 5,411.00

Prepared by: umakanth


Approved by

Receiver's Signature

di & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10348**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,573.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to G Mannem towards office room Shifting on behalf of Paramount Estates date:-03.10.2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Seventy Three Only	
	₹ 1,573.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-1

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10342**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:193330 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature