

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192
BANK-Yes Bank Ltd Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				11,05,065.48	
1-Mar-21	To Opening Balance				
1-Mar-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10577		5,00,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10433	5,00,000.00	
			REC/10434	3,816.00	
3-Mar-21	To GV Research Centers Pvt Ltd -Hoarding Rent	Receipt	PAY/10578		5,00,000.00
10-Mar-21	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10579		2,50,000.00
	By Serene Constructions LLP	Payment	PAY/10580		18,343.00
	By SP-A S Agarwal Co.	Payment	PAY/10581		4,807.00
	By SP-Ajay Mehta	Payment	PAY/10582		1,80,000.00
	By Serene Constructions LLP	Payment	REC/10435	1,80,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	PAY/10583		19,00,000.00
13-Mar-21	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	REC/10436	19,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	PAY/10584		6,00,000.00
	By Serene Constructions LLP	Payment	REC/10437	1,75,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10438	8,50,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10440	28,34,450.00	
15-Mar-21	To CUST-E-312 Sundara Raju	Receipt	REC/10441	49,608.00	
16-Mar-21	To Aedis Developers LLP-Hoarding Rent	Receipt	PAY/10587		471.00
	By WIP-Marigold Residency	Payment	PAY/10588		7,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10589		14,50,000.00
20-Mar-21	By Serene Constructions LLP	Payment	PAY/10590		12,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10591		7,00,000.00
	By INVE-Villa Orchids LLP	Payment	REC/10442	7,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10443	1,08,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10444	11,50,000.00	
22-Mar-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10445	38,292.00	
	To INVE-Nilgiri Estates	Receipt	PAY/10592		38,292.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10593		1,600.00
	By Output SGST 9%	Payment	REC/10446	24,70,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10447	1,82,500.00	
	To INVE-Modi Realty Genome Valley LLP	Receipt	PAY/10594		1,82,500.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10595		6,20,861.00
	By INVE-Nilgiri Estates	Payment	REC/10448	6,20,861.00	
	To USL-Tejal Modi	Receipt	REC/10449	28,730.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10450	27,960.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	PAY/10596		24,70,000.00
24-Mar-21	By INV-Summit Sales LLP Investments	Payment	REC/10451	6,20,861.00	
26-Mar-21	To INVE-Nilgiri Estates	Receipt	PAY/10597		6,20,861.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	REC/10452	3,00,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10453	1,21,667.00	
	To USL-Soham Satish Modi	Receipt	PAY/10598		1,21,667.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10599		15,229.00
	By USL-Soham Satish Modi	Payment	REC/10454	15,229.00	
	To INVE-Villa Orchids LLP	Receipt	PAY/10600		25,000.00
	By SL-Modi Auto India Pvt Ltd	Payment	REC/10455	1,50,000.00	
	To INVE-Villa Orchids LLP	Receipt	PAY/10601		1,084.85
31-Mar-21	By FEXP-Bank Charges	Payment	REC/10456	14,466.00	
	To Interest on FD	Receipt	REC/10457	44,00,000.00	
	To BANKFD-YES BANK LTD	Receipt	PAY/10602		44,00,000.00
	By BANKFD-YES BANK LTD	Payment	REC/10458	1,57,320.00	
	To Income Tax Refund	Receipt			
				1,87,03,825.48	1,65,00,715.85

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,03,825.48	1,65,00,715.85
31-Mar-21	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10459	2,60,307.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10603		2,60,307.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10604		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10605		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10606		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10607		10,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10460	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10461	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10462	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10463	10,00,000.00	
				2,29,64,132.48	2,07,61,022.85
					22,03,109.63
	By Closing Balance			2,29,64,132.48	2,29,64,132.48

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/10577

Dated : 10-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	5,00,000.00
On Account of : Being cheque issued to MMRHPL Towrads funds tranfers date:-09.03.2021 Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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

No. : PAY/10544

Dated : 10-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	5,00,000.00
On Account of : Being cheque issued to MMRHPL Towrads funds tranfers date:-09.03.2021 chq:-062051	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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

No. : PAY/10612

Dated : 10-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Serene Constructions LLP	2,50,000.00
On Account of : Being cheque issued to SCLLP Towards funds tranfers date:-09.03.2021 chq: -062052	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

T. Sankarishan
15/03/2021

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/10580

Dated : 10-Mar-21

Particulars		Amount
Account :		
SP-A S Agarwal Co.		
New Ref PAY/10613	18,343.00 Dr	18,343.00
Through :		
BANK-Yes Bank Ltd		
On Account of :		
Being amount transfer to as agarwal co towards fee for professional services against bill no's: ASA2021161,ASA2021073 & ASA2021077		
Amount (in words) :		
Indian Rupees Eighteen Thousand Three Hundred Forty Three Only		
		₹ 18,343.00

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/10581

Dated : 10-Mar-21

Through : BANK-Yes Bank Ltd

Particulars		Amount
Account :		
SP-Ajay Mehta		
On Account	4,807.00 Dr	4,807.00
On Account of :		
Being amount paid to Ajay Mehta towards Statutory vide date:-23.02.2021 vide bill no:-gst/2020-21/212 chq:-062054		
Amount (in words) :		
Indian Rupees Four Thousand Eight Hundred Seven Only		
		₹ 4,807.00

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/10582
10582

Dated : 10-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Serene Constructions LLP	1,80,000.00
On Account of : Being credited to SCLLP Towrads funds tranfers chq:-062055	
Amount (in words) : Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: umakanth

Approved by

T. Panakrishna
15/03/2021
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/10583

Dated : 13-Mar-21

Particulars	Amount
Account :	
Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	10,00,000.00
Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	9,00,000.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Being amount online tranfers to MMRHPL Towrads funds tranfers	
Amount (in words) :	
Indian Rupees Nineteen Lakh Only	
	₹ 19,00,000.00

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

No. : PAY/10645
10584

Dated : 13-Mar-21

Through : BANK-Yes Bank Ltd

Amount

Particulars

Account :

Serene Constructions LLP

6,00,000.00

On Account of :

Being cheque issued to SCLLP towards funds transfers chq:-976021

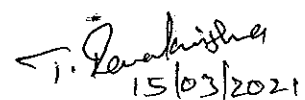
Amount (in words) :

Indian Rupees Six Lakh Only

₹ 6,00,000.00



Approved by


15/03/2021
Receiver's Signature

Prepared by: umakanth

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/10581

Dated : 15-Mar-21

Through : BANK-Yes Bank Ltd

Particulars

Account :

Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital

Amount

7,00,000.00

On Account of :

Being cheque issued to MMRHPL Towards funds transfers chq:-062056

Amount (in words) :

Indian Rupees Seven Lakh Only

₹ 7,00,000.00

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

No. : PAY/10582

Dated : 16-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : WIP-Marigold Residency	471.00
On Account of : Being online paid to sukka keerthana towards arrears salary for the month of march-21	
Amount (in words) : Indian Rupees Four Hundred Seventy One Only	
	₹ 471.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10584

Dated : 20-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Serene Constructions LLP	14,50,000.00
On Account of : Being amount online tranfers to SCLLP Towrads Funds Tranfers vide date:-20. 03.2021	
Amount (in words) : Indian Rupees Fourteen Lakh Fifty Thousand Only	
	₹ 14,50,000.00

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/10590

Dated : 20-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	12,00,000.00
On Account of : Being amount online tranfers to MMRHPL towrads funds tranfers	
Amount (in words) : Indian Rupees Twelve Lakh Only	
	₹ 12,00,000.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10591

Dated : 20-Mar-21

Particulars	Amount
Account : INVE-Villa Orchids LLP	7,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to VOC Towrads funds tranfers GMR to VOC	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10586

Dated : 22-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	38,292.00
On Account of : Being amount online tranfers to MMRHPL towrads funds tranfrers	
Amount (in words) : Indian Rupees Thirty Eight Thousand Two Hundred Ninety Two Only	
	₹ 38,292.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10587 10593

Dated : 22-Mar-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account :	
Output SGST 9%	800.00
Output CGST 9%	800.00
On Account of :	
Being chq:-976022 issued to GST For the month of dec-20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: umakanth

[Signature]

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Receiver's Signature

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

Payment Voucher

No. : PAY/10594

Dated : 22-Mar-21

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	1,82,500.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to MHPL Towrads funds tranfers	
Amount (in words) : Indian Rupees One Lakh Eighty Two Thousand Five Hundred Only	
	₹ 1,82,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10595

Dated : 22-Mar-21

Particulars	Amount
Account : INVE-Nilgiri Estates	6,20,861.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to NE towrads funds tranfers	
Amount (in words) : Indian Rupees Six Lakh Twenty Thousand Eight Hundred Sixty One Only	
	₹ 6,20,861.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10596

Dated : 24-Mar-21

Particulars	Amount
Account : INV-Summit Sales LLP Investments	24,70,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount onlinetransfers to SSLP(INV) towrads funds tranfers	
Amount (in words) : Indian Rupees Twenty Four Lakh Seventy Thousand Only	
	₹ 24,70,000.00

Prepared by: umakanth

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Receiver's Signature

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

Payment Voucher

No. : PAY/10597

Dated : 26-Mar-21

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	6,20,861.00
Through : BANK-Yes Bank Ltd On Account of : Being amount online paid to MMRHPL Towrads funds tranfers Amount (in words) : Indian Rupees Six Lakh Twenty Thousand Eight Hundred Sixty One Only	₹ 6,20,861.00

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/10598

Dated : 26-Mar-21

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	1,21,667.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to MMRHPL Towrads funds tranfers	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Six Hundred Sixty Seven Only	
	₹ 1,21,667.00

Prepared by: umakanth

Approved by

Receiver's Signature

Mod Housing Pvt Ltd
5-4-187/3&4, 2nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

10599

No. : PAY/10593

Dated: 26-Mar-21

Particulars	Amount
Account: USL-Soham Satish Modi	15,229.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-929338 Being chq issued to Soham modi Towards funds transfers	
Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Twenty Nine Only	
	₹ 15,229.00

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Receiver's Signature



Mody 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

10600

No. : **PAY/10594**

Dated : 26-Mar-21

Particulars	Amount
Account: SL-Mody Auto India Pvt Ltd	25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-929339 Being chq issued to Mody Auto India Pvt Ltd towards Booking amount for taigun volkswagen car	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

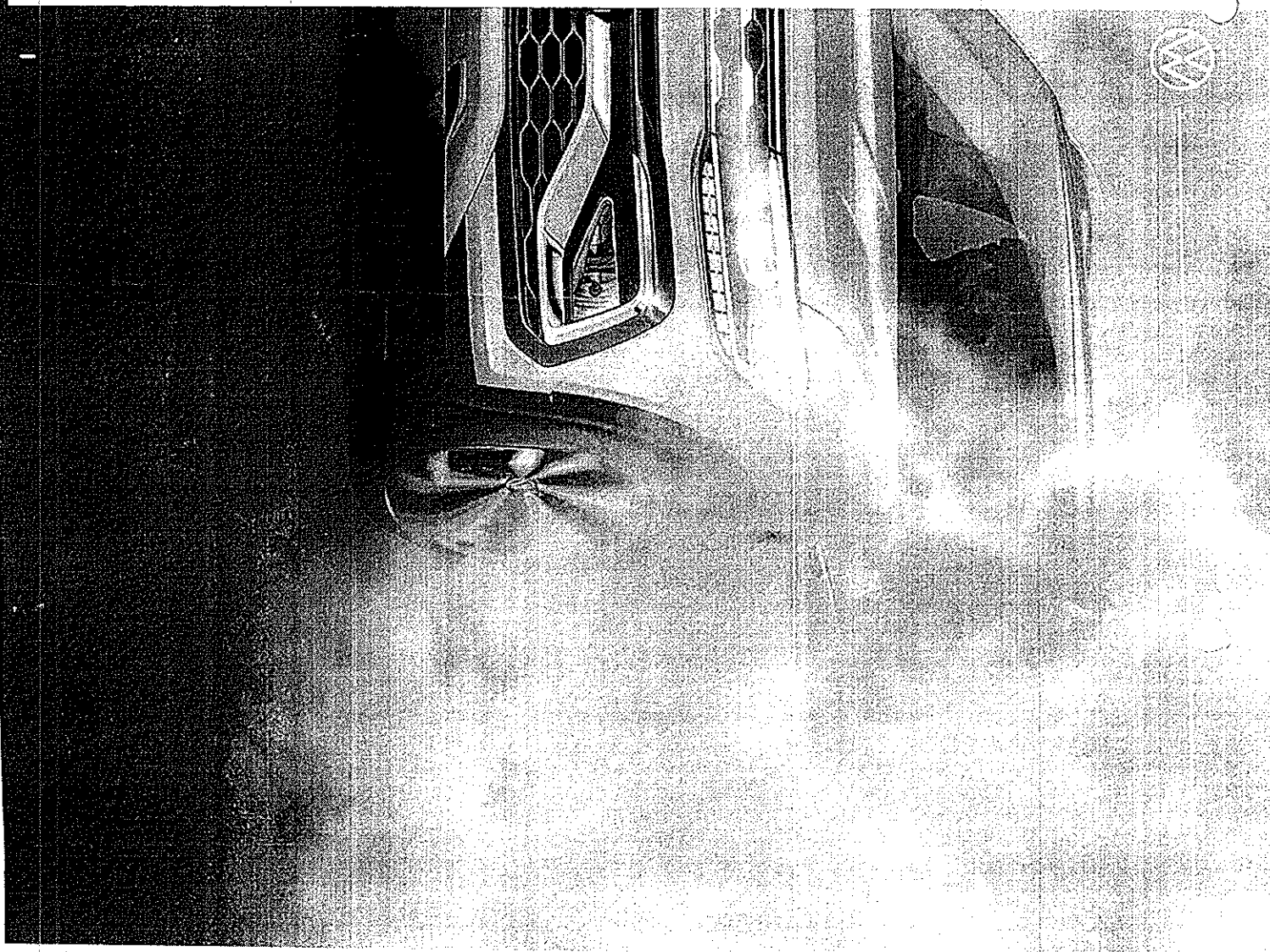
Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
27/3/21 Jaikumar	K1D
	Booking of 2 cars
	TAIGUN - Volks Wagon.
	↓
	SUVV
	Modi properties - 25,000/-
	M4PL - 25,000/-
	NOT Decided following
	(1) Colour - <u>RED</u>
	(2) Price - <u>25,000/-</u>
	<u>Dealer</u> :- Moddy Auto India Pvt Ltd.
	Expected Release in Aug 2021

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR



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/10600

Dated : 26-Mar-21

Particulars	Amount
Account : SL-Mody Auto India Pvt Ltd	25,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Chq No :-929339 Being chq issued to Mody Auto India Pvt Ltd towards Booking amount for taigun volkswagen car	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 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/10601

Dated : 31-Mar-21

Particulars	Amount
Account : FEXP-Bank Charges	1,084.85
Through : BANK-Yes Bank Ltd	
On Account of : Being Debited towards Bank charges	
Amount (in words) : Indian Rupees One Thousand Eighty Four and Eighty Five paise Only	
	₹ 1,084.85

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/10602

Dated : 31-Mar-21

Particulars	Amount
Account : BANKFD-YES BANK LTD	44,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Fd Rebook	
Amount (in words) : Indian Rupees Forty Four Lakh Only	
	₹ 44,00,000.00

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

No. : PAY/10603

Dated : 31-Mar-21

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	2,60,307.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque reversal	
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
-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10604

Dated : 31-Mar-21

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being cheque reversal 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

No. : PAY/10605

Dated : 31-Mar-21

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being cheque reversal Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
187/3&4, 11nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10606

Dated : 31-Mar-21

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being cheque reversal Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10607

Dated : 31-Mar-21

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque reversal	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature