

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-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,03,109.63	
3-Apr-21	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10001		50,000.00
	By INV-Serene Constructions LLP	Payment	PAY/10002		1,00,000.00
5-Apr-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10001	28,730.00	
8-Apr-21	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10003		10,00,000.00
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10004		10,00,000.00
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10005		10,00,000.00
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10006		10,00,000.00
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10007		10,00,000.00
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10008		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10002	1,27,835.00	
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10009		1,27,835.00
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10003	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10004	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10005	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10006	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10007	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10008	10,00,000.00	
	By INV-Summit Sales LLP Logistics	Payment	PAY/10010		7,434.00
10-Apr-21	By A.Shobha	Payment	PAY/10011		6,500.00
	By M.Raju	Payment	PAY/10012		6,612.00
	By Shaganti Srinu	Payment	PAY/10013		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10014		2,205.00
	By P.Bal Reddy	Payment	PAY/10015		4,320.00
	By S Ramulu	Payment	PAY/10016		3,210.00
	By Mutyam Reddy	Payment	PAY/10017		3,000.00
	By INV-Serene Constructions LLP	Payment	PAY/10018		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10019		7,618.00
	By A-203 GMR	Payment	PAY/10020		10,00,000.00
	By A-203 GMR	Payment	PAY/10021		10,00,000.00
	By A-203 GMR	Payment	PAY/10022		10,00,000.00
	By A-203 GMR	Payment	PAY/10023		10,00,000.00
	By A-203 GMR	Payment	PAY/10024		10,00,000.00
	By A-203 GMR	Payment	PAY/10025		10,00,000.00
	By (as per details)	Payment	PAY/10026		9,54,644.00
	A-203 GMR			2,74,000.00 Dr	
	A-208 GMR			6,80,644.00 Dr	
12-Apr-21	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10009	27,960.00	
15-Apr-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10010	10,00,000.00	
16-Apr-21	By A-208 GMR	Payment	PAY/10027		20,00,000.00
	By A-208 GMR	Payment	PAY/10028		20,00,000.00
	By A-208 GMR	Payment	PAY/10029		8,10,879.00
	By A-208 GMR	Payment	PAY/10030		7,82,477.00
	To USL-Soham Satish Modi	Receipt	REC/10011	8,10,879.00	
	To USL-Soham Satish Modi	Receipt	REC/10012	7,82,471.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10031		20,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10032		20,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10033		8,10,879.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10013	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10014	10,00,000.00	

Carried Over

1,29,80,984.63 2,46,80,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,80,984.63	2,46,80,920.00
16-Apr-21	To INV-Summit Sales LLP Investments	Receipt	REC/10015	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10016	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10017	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10018	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10019	9,54,644.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10020	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10021	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10022	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10023	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10024	20,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10025	20,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10026	8,10,879.00	
	To INV-Summit Sales LLP Investments	Receipt	CON/10001	2,55,000.00	
17-Apr-21	To BANK-Axis Bankt Acct No 912020021769027	Contra	PAY/10036		20,00,000.00
19-Apr-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	REC/10027	5,50,000.00	
24-Apr-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	PAY/10037		6,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10038		2,950.00
26-Apr-21	By GST Payable	Payment	REC/10028	6,27,703.00	
29-Apr-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	PAY/10039		6,27,703.00
	By INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment			
				2,81,79,210.63	2,79,11,573.00
					2,67,637.63
	By Closing Balance			2,81,79,210.63	2,81,79,210.63

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/10002

Dated : 3-Apr-21

Through : BANK-Yes Bank Ltd

Particulars	Amount
Account : Serene Constructions LLP	1,00,000.00
On Account of : Being amount online tranfers to SCLLP towrads Funds tranfers	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

5- Modi Housing Pvt Ltd
87/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10003

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-4-87/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

Dated : 8-Apr-21

No. : PAY/10004

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	10,00,000.00
Through : BANK-Yes Bank Ltd On Account of : Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-4-87/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10005

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : CHeque no:976025 Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakant

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-4-37/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10006

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-4-87/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10007

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-37/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10008

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
5-37/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10009

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	1,27,835.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount cheque issued to MMRHPL towards funds tranfers chq:-976029	
Amount (in words) : Indian Rupees One Lakh Twenty Seven Thousand Eight Hundred Thirty Five Only	
	₹ 1,27,835.00

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. : PAY40010

10010

Dated : 10-Apr-21

Particulars	Amount
Account : INV-Summit Sales LLP Logistics	7,434.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers registration mis charges paid on your behalf to Summit Sales LLP -logistics vide bill.no.SSLLP/LOG/11236 dated:22-03-2021	
Amount (In words) : Indian Rupees Seven Thousand Four Hundred Thirty Four Only	
	₹ 7,434.00

Prepared by: umakanth

Approved by

MMW

Receiver's Signature

INVOICE

(ORIGINAL FOR RECIPIENT)

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/11236	22-Mar-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) P Sundara Raju Plot No. 4, H No.1-1-357/1, Mohanagar, Nagole Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars		HSN/SAC	Amount			
REVENUE - Registration & Misc Charges - 18% (S)		997155	6,300.00			
Output CGST			567.00			
Output SGST			567.00			
Total			₹ 7,434.00			
Amount Chargeable (in words)			E. & O.E			
Indian Rupees Seven Thousand Four Hundred Thirty Four Only						
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	6,300.00	9%	567.00	9%	567.00	1,134.00
Total	6,300.00		567.00		567.00	1,134.00
Tax Amount (in words)						

Remarks:

Being Registration misc, documentation; EC expenses of Sale Deed, Misc expenses for Adding Modi Housing Pvt Ltd as consenting party in Sale Deed of Flat No. E 312 of Vista Homes

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



NAAPL

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

Payment Voucher

No. : PAY/10011

Dated : 10-Apr-21

Particulars	Amount
Account : A.Shobha	6,500.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to A.Shobha towards Hoarding rent for the month of March- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Only	
	₹ 6,500.00

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/10012

Dated : 10-Apr-21

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 March- 2021 (Hoarding Place Ammuguda Hoarding Size in feet 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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10013

Dated : 10-Apr-21

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 March- 2021 (Hoarding place Bhongiri hoarding size in feet 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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10014

Dated : 10-Apr-21

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 march-21 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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10015

Dated : 10-Apr-21

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 Mrach-2021 (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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10016

Dated : 10-Apr-21

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 march-21		
Amount (in words): Indian Rupees Three Thousand Two Hundred Ten Only		₹ 3,210.00

Prepared by: umakanth

Approved by

MMW

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/10017

Dated : 10-Apr-21

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 March-21 (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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10018

Dated : 10-Apr-21

Particulars	Amount
Account : Serene Constructions LLP	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to SCLLP Towrads funds tranfers vide date:-10.04.2021	
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 Mansi
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10019

Dated : 10-Apr-21

Particulars	Amount
Account : INVE-Modi Realty Siddipet LLP-Running Capital	7,618.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to AS Agarwal.co towrads ROC on behalf of MRSLLP VIDE DATE:-10.04.2021	
Amount (In words) : Indian Rupees Seven Thousand Six Hundred Eighteen Only	
	₹ 7,618.00

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/10020

Dated : 10-Apr-21

Particulars	Amount
Account : A-203 GMR	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B206	
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/10021

Dated : 10-Apr-21

Particulars	Amount
Account : A-203 GMR	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B206	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10022

Dated : 10-Apr-21

Particulars	Amount
Account : A-203 GMR	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B206	
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/10023

Dated : 10-Apr-21

Particulars	Amount
Account : A-203 GMR	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B206	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10024**

Dated : **10-Apr-21**

Particulars	Amount
Account : A-203 GMR	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B206	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10025

Dated : 10 Apr-21

Particulars	Amount
Account : B 206 GMR	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to GMR towards purchase of Flat -206 chq:-327896	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10027**

Dated : **16-Apr-21**

Particulars	Amount
Account : A-208 GMR	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfers to GMR towards purchase of flat no :-B207	
Amount (in words) : Indian Rupees Twenty Lakh Only	₹ 20,00,000.00

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/10028

Dated : 16-Apr-21

Particulars	Amount
Account : A-208 GMR	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B207	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10029

Dated : 16-Apr-21

Particulars	Amount
Account : A-208 GMR	8,10,879.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B207	
Amount (in words) : Indian Rupees Eight Lakh Ten Thousand Eight Hundred Seventy Nine Only	
	₹ 8,10,879.00

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/10030

Dated : 16-Apr-21

Particulars	Amount
Account : A-208 GMR	7,82,477.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online tranfers to GMR towrads purchase of flat no :-B207	
Amount (in words) : Indian Rupees Seven Lakh Eighty Two Thousand Four Hundred Seventy Seven Only	
	₹ 7,82,477.00

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/10031

Dated : 16-Apr-21

Particulars	Amount
Account : INVE-Villa Orchids LLP	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount tranfers to VOC Towrads funds tranfers	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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

Dated : 16-Apr-21

No. : PAY/10032

Particulars	Amount
Account : INVE-Villa Orchids LLP	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount tranfers to VOC Towrads funds tranfers	
Amount (in words) : Indian Rupees Twenty Lakh Only	₹ 20,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing Pvt Ltd
54-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10032

Dated : 16-Apr-21

Particulars		Amount
Account : INVE-Villa Orchids LLP		20,00,000.00
Through : BANK-Yes Bank Ltd		
On Account of : Being amount tranfers to VOC Towrads funds tranfers		
Amount (in words) : Indian Rupees Twenty Lakh Only		
		₹ 20,00,000.00

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/10033

Dated : 16-Apr-21

Particulars	Amount
Account : INVE-Villa Orchids LLP	8,10,879.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount tranfers to VOC Towrads funds tranfers	
Amount (in words) : Indian Rupees Eight Lakh Ten Thousand Eight Hundred Seventy Nine Only	
	₹ 8,10,879.00

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/10036

Dated : 19-Apr-21

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	20,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to SOVLLP Towrads funds tranfers	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/10037**

Dated : **24-Apr-21**

Particulars	Amount
Account : USL-Soham Satish Modi	6,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online tranfers to Soham modi towrads funds tranfers	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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. : PAYH0042

Dated : 26-Apr-21

Particulars	Amount
Account : GST Payable	2,950.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque issued to GST for the month of jan-21 cheq:-327897	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

Prepared by: umakanth

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 21043600170388		Challan Generated on : 24/04/2021 16:22:59			Expiry Date : 09/05/2021		
Details of Taxpayer							
GSTIN: 36AADC5906D2Z0		E-mail Id: sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXX3761		
Name(Legal): Modi Housing Private Limited		Address : XXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	1475	-	1475
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	1475	0	1475
Telangana	SGST(0006)	-	-	-	1475	-	1475
Total Amount		2950					
Total Amount (in words)		Rupees Two Thousand Nine hundred Fifty Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank				YES BANK			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				21043600170388			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				2950			
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							
Payment Date							
Bank Ack No. (For Cheque / DD deposited at Bank's counter)							

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 09/05/2021)

I hereby authorize YES BANK to remit an Amount of Rs 2950 (Rupees in words)Rupees Two Thousand Nine hundred Fifty Only
through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	Modi Housing Private Limited
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21043600170388
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2950

(.....)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Modi Housing Pvt Ltd
54-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : PAY/10039

Dated : 29-Apr-21

Particulars	Amount
Account : INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Running C	6,27,703.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount online transfers to MMRHPL Towards funds transfers	
Amount (in words) : Indian Rupees Six Lakh Twenty Seven Thousand Seven Hundred Three Only	
	₹ 6,27,703.00

Prepared by: umakanth

Approved by

Receiver's Signature