

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By Opening Balance				7,48,798.36
2-9-2020	By FEXP-Bank Charges	Payment	PAY/10036		17,390.28
4-9-2020	By TDS-3.75% Commission/brokerage	Payment	PAY/10037		125.00
✓5-9-2020	By SP-SLLP Common Expenses	Payment	PAY/10038		✓663.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10039		✓420.00
✓	By EMP-G P Umakanth	Payment	PAY/10040		✓13,304.00
15-9-2020	To PARTNER-Ashish P Modi	Receipt	REC/10005	10,183.00	
	By PARTNER-Modi And Modi Realty Hyderabad Llp	Payment	PAY/10041		10,183.00
✓	By EMP-G P Umakanth	Payment	PAY/10042		✓399.00
✓	By EMP-G P Umakanth	Payment	PAY/10043		✓462.00
18-9-2020	By FEXP-Bank Charges	Payment	PAY/10044		✓144.56
✓28-9-2020	By (as per details)	Payment	PAY/10045		✓1,120.00
	SP-Ssllp-Logistics	280.00 Dr			
	SP-Ssllp-Logistics	560.00 Dr			
	SP-Ssllp-Logistics	280.00 Dr			
✓	By SP-BPCL-ECMS	Payment	PAY/10046		✓1,680.00
30-9-2020	By FEXP-Bank Charges	Payment	PAY/10047		✓4,323.52
				10,183.00	7,99,012.72
	To Closing Balance			7,88,829.72	
				7,99,012.72	7,99,012.72

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10036

Dated : 2-Sep-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	17,390.28
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being amount debited towards bank Interest capitalized ref no:-200901 date:-02.09.2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Ninety and Twenty Eight paise Only	
	₹ 17,390.28

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No : PAY/10037

Dated : 4-Sep-2020

Particulars	Amount
Account : TDS-3.75% Commission/brokerage	125.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being Cheque issued towards TDS Payment for the month of Aug '2020 chq:213766	
Amount (in words) : Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10038

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-SSLLP Common Expenses	663.00
Through : BANK-Yes Bank 009763700002328	
On Account of : being amount online transfer to summit sales common expenses towards anti body test for staff service chargers vide bill no sslp/com/10074 dt 28.08.2020.	
Amount (in words) : Indian Rupees Six Hundred Sixty Three Only	
	₹ 663.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10039

Dated : 5-Sep-2020

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries	420.00
Through : BANK-Yes Bank 009763700002328	
On Account of : being amount transfer to lepakshi tarpaulin industries towards raincoats vide bill no 1640 dt:27.08.2020 p.o No.69857 dt:26.08.2020	
Amount (in words) : Indian Rupees Four Hundred Twenty Only	
	₹ 420.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10040

Dated : 5-Sep-2020

Particulars

Account :

EMP-G P Umakanth

Amount

13,304.00

Through :

BANK-Yes Bank 009763700002328

On Account of :

Cheque no:213768 being cheque issue to Umakanth towards salary for the month of
aug 2020

Amount (in words) :

Indian Rupees Thirteen Thousand Three Hundred Four Only

₹ 13,304.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10042

Dated : 15-Sep-2020

Particulars	Amount
Account : EMP-G P Umakanth	399.00

Through :

BANK-Yes Bank 009763700002328

On Account of :

Being staf mobile allownace paid for the month of aug-2020

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: vinaychary

Approved by

Receiver's Signature

OTHERS STATEMENT - AUG'20					
MODI REALTY VIKARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Umakanth	399	-	-	399
	TOTAL	399	-	-	399

12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10043

Dated : 15-Sep-2020

Particulars	Amount
Account : EMP-G P Umakanth	462.00
Through : BANK-Yes Bank 009763700002328 On Account of : Being staf salary arresrs for the month of sep-2020 Amount (in words) : Indian Rupees Four Hundred Sixty Two Only	₹ 462.00

Prepared by: vinaychary

Approved by

Receiver's Signature

every month in July 2020
 : Iqra Khatoon

AD 50 % AGAINST LOAN

ARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 / APR'20/MAY'20
 MODI REALTY VIKARABAD LLP

S No	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Urnakanth	HO	565	2,976	621	4,162	462	462	462	462	462	462	462	462	462	4,162
	TOTAL		565	2,976	621	4,162	462	462	462	462	462	462	462	462	462	4,162

Iqra
 15/7/20

APPROVED BY
 16 JUL 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10044

Dated : 28-Sep-2020

Particulars	Amount
Account : SP-Ssllp-Logistics	280.00
SP-Ssllp-Logistics	560.00
SP-Ssllp-Logistics	280.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to sslp logistics towards purchase of stamp papers for MRVLLP	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty Only	
	₹ 1,120.00

Prepared by: vinaychary

 Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SLLP LOG Ramesh
Ledger Account

1-Apr-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Opening Balance			10,000.00	
23-5-2020	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards Expenses card Reloaded</i>	Payment	PAY/10205	3,355.00	
	By (as per details)	Journal	JOU/10029		3,355.00
	Silver Oak Villas LLP	1,400.00 Dr			
	Modi Realty Miryalaguda LLP	840.00 Dr			
	Vista Homes	280.00 Dr			
	Modi Realty Vikarabad LLP	280.00 Dr			
	Silver Oak Realty	280.00 Dr			
	SAL-Food & Brverage	275.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.</i>				
29-5-2020	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards expenses card reloaded.</i>	Payment	PAY/10219	2,045.00	
	By (as per details)	Journal	JOU/10048		2,045.00
	Silver Oak Villas LLP	1,680.00 Dr			
	Modi Builders Methodist Complex	240.00 Dr			
	OIE-Postage & Courier	125.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation</i>				
6-6-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10283	3,600.00	
	By (as per details)	Journal	JOU/10074		3,600.00
	Vedic Constructions	1,400.00 Dr			
	Silver Oak Villas LLP	2,100.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	OIE-Postage & Courier	50.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Registered post of MGA; SOV & KNM.</i>				
12-6-2020	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP</i>	Payment	PAY/10300	2,800.00	
	By (as per details)	Journal	JOU/10107		2,800.00
	Mehta And Modi Realty Kowkur LLP	1,400.00 Dr			
	Silver Oak Villas LLP	1,400.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers.</i>				
Carried Over				21,800.00	11,800.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,800.00	11,800.00
19-6-2020	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of Stamp papers</i>	Payment	PAY/10359	840.00	
	By G V Research Center Pvt Ltd <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.</i>	Journal	JOU/10129		840.00
26-6-2020	To BANK- Yes Bank <i>Being neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10378	7,310.00	
	By Soham Modi <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.</i>	Journal	JOU/10172		750.00
	By (as per details) <i>Kadakhia & Modi Housing Soham Modi MHPL Silver Oak Villas LLP Modi Realty Miryalaguda LLP Being amount credited to Ramesh towards purchase of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGH</i>	Journal	JOU/10173		6,560.00
				1,800.00 Dr 560.00 Dr 1,400.00 Dr 2,800.00 Dr	
3-7-2020	To BANK- Yes Bank <i>Being Neft from Ramesh towards expenses card reloaded.</i>	Payment	PAY/10388	7,090.00	
4-7-2020	By (as per details) <i>Kadakhia & Modi Housing G V Discover Center Pvt Ltd Mehta And Modi Realty Kowkur LLP Silver Oak Villas LLP PROMOUD-Print Media Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.</i>	Journal	JOU/10214		7,090.00
				1,400.00 Dr 840.00 Dr 2,100.00 Dr 1,400.00 Dr 1,350.00 Dr	
11-7-2020	To BANK- Yes Bank <i>Being Neft from Ramesh towards expenses card reloaded.</i>	Payment	PAY/10448	3,650.00	
	By (as per details) <i>G V Discover Center Pvt Ltd Nilgiri Estates OIE-Postage & Courier Silver Oak Villas LLP Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Register post of KNM & SOVLLP - 500+75</i>	Journal	JOU/10228		3,655.00
				840.00 Dr 1,400.00 Dr 575.00 Dr 840.00 Dr	
18-7-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded</i>	Payment	PAY/10533	1,946.00	
	Carried Over			42,636.00	30,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,636.00	30,695.00
18-7-2020	By (as per details)	Journal	JOU/10275		1,946.00
	Modi Realty Vikarabad LLP	560.00 Dr			
	Summit Builders	280.00 Dr			
	Soham Modi	280.00 Dr			
	OIE-Postage & Courier	66.00 Dr			
	OIE-Postage & Courier	340.00 Dr			
	Summit Builders	420.00 Dr			
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortgage Release Deed); Sohams Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Franking charges (66+340)				
25-7-2020	To BANK- Yes Bank	Payment	PAY/10588	2,630.00	
	Being Neft to Ramesh towards expenses card reloaded				
27-7-2020	By PROMOD-Tour & Travels	Journal	JOU/10310		250.00
	Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.				
	By (as per details)	Journal	JOU/10311		2,380.00
	Modi Realty Vikarabad LLP	280.00 Dr			
	Silver Oak Villas LLP	2,100.00 Dr			
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
31-7-2020	To BANK- Yes Bank	Payment	PAY/10604	3,920.00	
	Being Neft to Ramesh towards expenses card reloaded				
	By (as per details)	Journal	JOU/10325		3,920.00
	Mehta And Modi Realty Kowkur LLP	1,400.00 Dr			
	MHPL Silver Oak Villas LLP	2,520.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas				
7-8-2020	To BANK- Yes Bank	Payment	PAY/10660	3,640.00	
	Being Neft to Ramesh towards expenses card reloaded				
	By (as per details)	Journal	JOU/10342		3,640.00
	Tejal Modi	1,400.00 Dr			
	Modi Realty Miryalaguda LLP	1,400.00 Dr			
	Silver Oak Villas LLP	840.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of T Modi; AGH & SOVLLP.				
14-8-2020	To BANK- Yes Bank	Payment	PAY/10776	7,560.00	
	Being neft to Ch.Ramesh towards expenses card reloaded				
	By (as per details)	Journal	JOU/10382		7,560.00
	East Side Residency Annojiguda LLP	2,800.00 Dr			
	Nilgiri Estates	1,400.00 Dr			
	MHPL Silver Oak Villas LLP	1,960.00 Dr			
	Silver Oak Villas LLP	1,400.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
	Carried Over			60,386.00	50,391.00

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,386.00	50,391.00
21-8-2020	To BANK- Yes Bank Being Neft to Ramesh towards expenses card reloaded	Payment	PAY/10795	3,090.00	
	By (as per details)	Journal	JOU/10400		3,090.00
	Soham Modi	280.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	560.00 Dr			
	Nilgiri Estates	840.00 Dr			
	Modi Builders Methodist Complex	560.00 Dr			
	OIE-Postage & Courier	850.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
24-8-2020	By (as per details)	Journal	JOU/10409		4,940.00
	Tejal Modi	2,800.00 Dr			
	OIE-Postage & Courier	460.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	280.00 Dr			
	MHPL Silver Oak Villas LLP	1,400.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC.				
28-8-2020	To BANK- Yes Bank Being Neft to Ramesh towards expenses card reloaded.	Payment	PAY/10807	4,945.00	
	By Closing Balance			68,421.00	58,421.00
					10,000.00
				68,421.00	68,421.00

Signature
9/09/2020

Signature
9/9/20

Kindly Transfer to SSLLP- logistics.

A/c Ending - 0074.

Vibrabad - 1,120/-

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

lo. : PAY/10045

Dated : 28-Sep-2020

Particulars	Amount
Account : SP-BPCL-ECMS	1,680.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being online payment to BPCL towards petrol expenses of G. Umakath for the period of 15.02.20 to 13.06.20	
Amount (in words) : Indian Rupees One Thousand Six Hundred Eighty Only	
	₹ 1,680.00

Prepared by: Iqra Khatoun

[Signature] Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name: Shankar

Designation: Asst Accountant

Site / Company: Mudi Realty Vikorabad

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/02/20			7	H.O	Regumpet	Bank work
			7	Regumpet	H.O	
19/02/20	348		7	H.O	Regumpet	Bank work
	122		7	Regumpet	H.O	
20/02/20	300		25	H.O	Hitecity	S.T.H Audi
	348		25	Hitecity	H.O	
28/02/20	1050		6	H.O	R.K mate	signature of Balram Sir
	71.60		6	R.K mate	H.O	
28/02/20	1680		15	H.O	Somaji guda	Kotak Bank
			15	Somaji guda	H.O	
07/03/20			7	H.O	Regumpet	Yes Bank, Kotak.
			7	Regumpet	H.O	
07/03/20			99	H.O	Regumpet	Yes Bank, Kotak Bank
			99	Regumpet	H.O	
09/03/20			10	H.O	Kothiguda	D-se.
			10	Kothiguda	H.O	

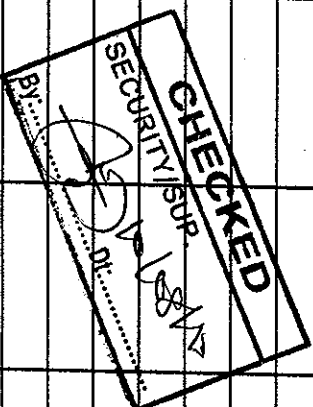
CHECKED
SECURITY/SUP.
BY: [Signature] Dt: 15/03/20

Total Kms.: 172 Rate Amount Rs. 275 Paid on Employee's Signature [Signature] Approved by: [Signature] Paid by:

CONVEYANCE CHART

Employee Name : Shankar H , Designation : Asst Assistant , Site / Company : MRVLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/03/20			15	H.O	Somaji guda	Kotak Rank
			15	Somaji guda	H.O	
13/03/20			33	H.O	Jilim Nagar	Total modi Singurwar
			33	Jilim Nagar	H.O	
13/03/20			15	H.O	Somaji guda	Kotak Rank
			15	Somaji guda	H.O	
18/03/20			15	H.O	Somaji guda	Rank work
			15	Somaji guda	H.O	
19/03/20			15	H.O	Somaji guda	Rank work
			15	Somaji guda	H.O	
20/03/20			15	H.O	Somaji guda	Rank work
			15	Somaji guda	H.O	
21/03/20			3	H.O	P. Road	Patnam
			3	P. Road	H.O	
11/05/20			39	Home	gms site	Patnam
			39	gms site	H.O	



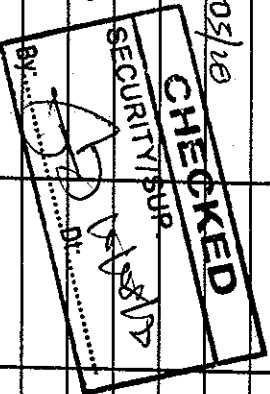
Total Kms : 300 Rate Amount Rs. 480 Paid on Employee's Signature Approved by : [Signature] Paid by : [Signature]

CONVEYANCE CHART

Employee Name : Chandrabhat

Designation : Asst Assistant, Site / Company : MRULLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/05/20			39 -	Home	Camp site	site visit
			39 -	Camp site	Home	
13/05/20			39 -	Home	Camp site	site visit
			39 -	Camp site	Home	
14/05/20			39 -	Home	Camp site	site visit
			39 -	Camp site	Home	
18/05/20			39 -	Home	Camp site	site visit
			39 -	Camp site	Home	
18/05/20				Home	Home	
				Home	Home	
19/05/20			12	Home	Camp site	site visit
			12	Camp site	Home	
20/05/20			3	Home	Camp site	site visit
			3	Camp site	Home	
20/05/20			3	Home	Camp site	site visit
			3	Camp site	Home	



Total Kms.: 348

Rate

Amount Rs. 5547 Paid on

Employee's Signature

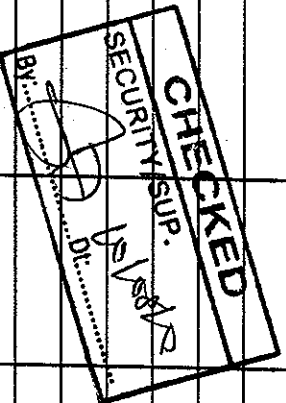
Approved by : [Signature]

Paid by : [Signature]

CONVEYANCE CHART

Employee Name: Shankar Designation: Asst Accountant Site / Company: MRL LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/05/20			32	H.O	Konjoro Hill	D.S.E
			32	Konjoro Hill	H.O	
30/05/20			30	H.O	ECR Asroop	D.S.E
			30	ECR Asroop	H.O	
01/06/20			19	H.O	Kochiguda	D.S.E to A.S. Augul
			19	Kochiguda	H.O	
02/06/20			03	H.O	R.P Road	D.S.E.
			3	R.P Road	H.O	
09/06/20			12	H.O	Repumpet	Yes Konle
			12	Repumpet	H.O	
11/06/20			19	H.O	Kochiguda	D.S.E
			19	Kochiguda	H.O	
13/06/20			04	H.O	Seundrobad	Perment.
			04	Seundrobad	H.O	



Total Kms.: 230 Rate Amount Rs. 368 Paid on Employee's Signature Approved by: Paid by:

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10046

Dated : 1-Oct-2020

Particulars	Amount
Account : FEXP-Bank Charges	4,323.52
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount debited towards debit interest capitalized ref:D200930 Dt:01.10.2020	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Twenty Three and Fifty Two paise Only	
	₹ 4,323.52

Prepared by: vinaychary

Approved by

Receiver's Signature