Road, Ranigunj Secunderabad

Securiderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/14236 1 233

Dartianiana

Dated : 24-Oct-2020

Particulars	Amount	
Account:		
SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,652.00	

Through:

BANK-Yes Bank Current Account

On Account of:

Being amount transfered towards full & final payment against bill.no. 2928

Amount (in words):

Indian Rupees One Thousand Six Hundred Fifty Two Only

₹ 1,652.00

Y

Prepared by: rajyalakshmi

Approved by

N Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11238 1/234

Particulars

Dated : 24-0ct-2020

Amount

Account:

SUP-Elegant Enterprises

11,862.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amount transfered towards full & final payment against their bill.no.201 & 198

Amount (in words):

Indian Rupees Eleven Thousand Eight Hundred Sixty Two Only

₹ 11,862.00

Prepared by: rajyalakshmi

Approved by

N Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11239 11235

Dated : 24-Oct-2020

Particulars

Amount

Account:

SUP-Sri Balaji Enterprises

81,604.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amount transfered towards full & final payment against their bill.nos.73 & 78

Amount (in words):

Indian Rupees Eighty One Thousand Six Hundred Four Only

₹ 81,604.00

Prepared by: rajyalakshmi

Approved by

Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11240 1 236

Dated : 24-0ct-2020

Particulars	Amount
Account:	
SUP-Praful Sanitary	2,668.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amount transfered towards full & final payment against their bill.no.408

Amount (in words):

Indian Rupees Two Thousand Six Hundred Sixty Eight Only

₹ 2,668.00

Prepared by: rajyalakshmi

Approved by

N Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11241 11237

Dated : 24-0ct-2020

Particulars Amount
Account:
SUP-Summit Sales LLP 4,88,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amount transfered towards summit sales towards advance payment

Amount (in words):

Indian Rupees Four Lakh Eighty Eight Thousand Only

₹ 4,88,000.00

Prepared by: rajyalakshmi

Approved by

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies Group Summary

1-Apr-2020 to 26-Oct-2020

Debit Credit	Particulars	Closing Ba	Page Closing Balance		
SUP-B & C Estates 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,88,249 1,99,941					
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SUP-East Side Residency Annojiguda LLp 991.76 SUP-Greenwood Estates 1,99,941 SUP-Greenwood Estates 1,99,941 SUP-GV Research Center Pvt Ltd 20,769,86 SUP-Kadakia & Modi Housing 1,79,093,04 SUP-Madrik Recon Private Limited 5,739,45 SUP-Mayflower Grand Owners Association 723,96 SUP-Mayflower Grand Owners Association 723,96 SUP-Mehta & Modi Reality Kowkur LLP 46,928,62 SUP-Modi and Modi Constructions 46,928,62 SUP-Modi Builders & Infrastructures Pvt. Ltd. 1,23,754 SUP-Modi Builders & Infrastructures Pvt. Ltd. 1,733,00 SUP-Modi Housing Pvt. Ltd-SOV 1,733,00 SUP-Modi Properties Pvt. Ltd Mayflower Platinum 20,98,973,16 SUP-Modi Properties Pvt. Ltd Mayflower Platinum 20,98,973,16 SUP-Modi Realty Mallapur LLP 16,95,881,96 SUP-Modi Realty Miryalguda LLp 53,074,12 SUP-Modi Realty Miryalguda LLp 5,64,674,75 SUP-Nigiri Estates 8,53,362,12 SUP-Paramount Avenue Owners Associations 1,24 SUP-Paramount Estates 3,660,24 SUP-Paramount Estates 3,660,24 SUP-Paramount Estates 3,660,24 SUP-Rajesh Kumar J.Kadakia 9,200,62 SUP-Salrayami Homes JV 36,328,38 SUP-Serene Constructions LLP 11,1698,81 SUP-Sharad Kumar J.Kadakia 9,199,00 SUP-Sharad Kumar J.Kadakia 9,200,62 SUP-	MSUP-Bloomdale Owners Association	49.581.60	1,00,210.0		
SUP-Greenwood Estates					
SUP-GV Discovery Centre Pvt LTd 95,377.00 SUP-GV Research Center Pvt Ltd 20,769.86 SUP-GV Research Center Pvt Ltd 20,769.86 SUP-Madkia & Modi Housing 1,79,093.04 SUP-Matrix Recon Private Limited 5,739.45 SUP-Mayflower Grand Owners Association 723.96 SUP-Mayflower Grand Owners Association 723.96 SUP-Modi Educational Trust 49,616.00 SUP-Modi Educational Trust 49,616.00 SUP-Modi Educational Trust 49,616.00 SUP-Modi Educational Trust 49,616.00 SUP-Modi Builder & Modi Constructions 1,23,754 SUP-Modi Builders & Infrastructures Pvt. Ltd. 1,23,754 SUP-Modi Builders & Minfrastructures Pvt. Ltd. 1,23,754 SUP-Modi Builders & Methodist Complex 6,656.38 SUP-Modi Housing Pvt. Ltd-SOV 1,733.00 SUP-Modi Properties Pvt. Ltd 3,901 SUP-Modi Properties Pvt. Ltd 3,901 SUP-Modi Properties Pvt. Ltd 4,964.00 SUP-Modi Realty Mallapur LLP 16,95,881.96 SUP-Modi Realty Mallapur LLP 16,95,881.96 SUP-Modi Realty Miryalguda LLP 53,074.12 SUP-Modi Realty Miryalguda LLP 53,362.12 SUP-Paramount Avenue Owners Associations 1,24 SUP-Paramount Estates 3,660.24 SUP-Paramount Estates 3,660.24 SUP-Paramount Estates 3,660.24 SUP-Paramount Builders 1,24 SUP-Rajesh Kumar J.Kadakia 9,200.62 SUP-Rajesh Kumar J.Kadakia 9,200.62 SUP-Rajesh Kumar J.Kadakia 9,199.00 SUP-Satyavani Homes JV 36,328.38 SUP-Serene Constructions LLP 11,71,698.81 SUP-Sharad Kumar J.Kadakia 9,199.00		300	1.99.941.3		
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SUP-Modi Farm House Hyderabad LLP	MSUP-Modi Builders Methodist Complex	0.32			
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SUP-Modi Realty Mallapur LLP					
SUP-Nidhi Modi	MSUP-Modi Realty Mallapur LLP	16,95,881.96			
SUP-Nilgiri Estates 8,53,362.12 1.24	MSUP-Modi Realty Miryalguda LLp	5,64,674.75			
SUP-Paramount Avenue Owners Associations 1.24 SUP-Paramount Builders 1.24 SUP-Paramount Estates 3,660.24 SUP-Rajesh Kumar J.Kadakia 9,200.62 SUP-RM Mansion 2,075.00 SUP-Satyavani Homes JV 36,328.38 SUP-Serene Constructions LLP 11,71,698.81 SUP-Sharad Kumar J.Kadakia 9,199.00 SUP-Silver Oak Villas LLP 13,98,106.69 SUP-Soham Modi Huf 4,120 SUP-Syed Mehdi and Razia Banu 4,359 SUP-Villa Orchids LLP 22,61,304.28 SUP-Villa Orchids Owners Association 5,811.70 SUP-Vista Homes 4,88,183.12 SUP-Vista Homes Owners Association 4,744.96	viSUP-Nidhi Modi	4,864.00			
SUP-Paramount Builders 1.24 SUP-Paramount Estates 3,660.24 SUP-Rajesh Kumar J.Kadakia 9,200.62 SUP-RM Mansion 2,075.00 SUP-Satyavani Homes JV 36,328.38 SUP-Serene Constructions LLP 11,71,698.81 SUP-Sharad Kumar J.Kadakia 9,199.00 SUP-Silver Oak Villas LLP 13,98,106.69 SUP-Soham Modi Huf 4,120 SUP-Syed Mehdi and Razia Banu 4,359 SUP-Villa Orchids LLP 22,61,304.28 SUP-Villa Orchids Owners Association 5,811.70 SUP-Vista Homes 4,88,183.12 SUP-Vista Homes Owners Association 4,744.96 SUP-Vista Homes Owners Asso	MSUP-Nilgiri Estates	8,53,362.12			
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ISUP-Silver Oak Villas LLP 13,98,106.69 ISUP-Soham Modi Huf 4,120 ISUP-Syed Mehdi and Razia Banu 4,359 ISUP-Tejal Modi 7,067.00 ISUP-Villa Orchids LLP 22,61,304.28 ISUP-Villa Orchids Owners Association 5,811.70 ISUP-Vista Homes 4,88,183.12 ISUP-Vista Homes Owners Association 4,744.96	MSUP-Serene Constructions LLP				
## SUP-Soham Modi Huf ## MSUP-Syed Mehdi and Razia Banu ## MSUP-Tejal Modi ## MSUP-Tejal Modi ## MSUP-Villa Orchids LLP ## MSUP-Villa Orchids LLP ## MSUP-Villa Orchids Owners Association ## MSUP-Vista Homes ## MSUP-Vista Homes ## MSUP-Vista Homes ## MSUP-Vista Homes Owners Association	MSUP-Sharad Kumar J.Kadakia	9,199.00			
SUP-Syed Mehdi and Razia Banu	MSUP-Silver Oak Villas LLP	13,98,106.69			
ISUP-Tejal Modi 7,067.00 ISUP-Villa Orchids LLP 22,61,304.28 ISUP-Villa Orchids Owners Association 5,811.70 ISUP-Vista Homes 4,88,183.12 ISUP-Vista Homes Owners Association 4,744.96	MSUP-Soham Modi Huf		4,120.2		
ISUP-Villa Orchids LLP 22,61,304.28 ISUP-Villa Orchids Owners Association 5,811.70 ISUP-Vista Homes 4,88,183.12 ISUP-Vista Homes Owners Association 4,744.96	MSUP-Syed Mehdi and Razia Banu		4,359.0		
ISUP-Villa Orchids Owners Association ISUP-Vista Homes 4,88,183.12 ISUP-Vista Homes Owners Association 4,744.96	MSUP-Tejal Modi				
ISUP-Vista Homes 4,88,183.12 ISUP-Vista Homes Owners Association 4,744.96	MSUP-Villa Orchids LLP				
ISUP-Vista Homes Owners Association 4,744.96	MSUP-Villa Orchids Owners Association	5,811.70			
	MSUP-Vista Homes	4,88,183.12			
Grand Total 1,23,79,518.14 5,24,326	MSUP-Vista Homes Owners Association	4,744.96			
	Grand Total	1,23,79,518.14	5,24,326.4		

Vista Home M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11238

Dated : 28-Oct-2020

Particulars Amount Account: OTHLOAN-TDS Receivable Yes Bank 2,028.68 Through: BANK-Yes Bank Current Account On Account of: Being tds on fixed deposit Amount (in words): Indian Rupees Two Thousand Twenty Eight and Sixty Eight paise

Prepared by:

Approved by

Receiver's Signature

₹ 2,028.68



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/41242 1/239

Dated : 29-Oct-2020

Particulars Amount

Account:

CUST-Flat No-F 401 K P Munesh Singh 31,816.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being cheque issued to KP Munesh Singh towards refund of excess amt paid for the flat no: F 401 against ch no:384514

Amount (in words):

Indian Rupees Thirty One Thousand Eight Hundred Sixteen Only

₹ 31,816.00

Prepared by: lavanya.r Approved by

M G Road, Ranigunj Secunderabad

CUST-Flat No-F 401 K P Munesh Singh

Ledger Account

1-Apr-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Ву	Opening Balance				7,38,665.00
8-8-2020	Bv	FEXP-Bank Charges	Journal	JOU/10349		590.00
		OIE-Legal Services	Journal	JOU/10350	780.00	
		CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10351		70,880.00
		SP-Vista Homes Owners Association		JOU/10352	30,850.00	
	То	CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10353	6,00,329.00	
		CUST-Jayesh Mulani Other Expenses A/c		JOU/10354	1,46,360.00	
29-10-2020		BANK-Yes Bank Current Account		PAY/11242	31,816.00	
			_	8,10,135.00	8,10,135.00	



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11240

Dated : 31-0ct-2020

Particulars

Amount

Account:

BANKFD-Yes Bank

20,00,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being FD made

Amount (in words):

Indian Rupees Twenty Lakh Only

₹ 20,00,000.00

Prepared by: rajyalakshmi

Approved by