

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11192~~ **11192**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP- Sheraaz Ahmed Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11193**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP- Ch Gopal Reddy Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11194**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP- K. Vijitha Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11195**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP- Anitha.P Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11196**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP- Harika .B Salary A/c	1,099.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees One Thousand Ninety Nine Only	
	₹ 1,099.00

Prepared by: swathi

 Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11197**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP- Summit Builders - Statutory Payments	26,782.00
New Ref PAY/11197 26,782.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Dec'20	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Seven Hundred Eighty Two Only	
	₹ 26,782.00

Prepared by: swathi



Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020			
Pay to Summit Builders - Axis Bank Account			
Date:		07.01.2021	
Company: MODI REALTY (MIRYALAGUDA) LLP			
S.No	Particulars	Amount	
1	PF	22,137	
2	ESI	3,745	
3	PT	900	
Total		26,782	

APPROVED BY
G. JAI KUMAR
MANAGER-H.R. & ADMIN
07 JAN 2021

1409
21/12/21

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11186**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	15,00,000.00
New Ref PAY/11186 15,00,000.00 Dr	
TDS-1.5% Contract	(-)22,500.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ashok Constructions towards labour material payment from 07.1.2021	
Amount (in words) :	
Indian Rupees Fourteen Lakh Seventy Seven Thousand Five Hundred Only	
	₹ 14,77,500.00

Prepared by: vindya

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 31-12-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	39,437	
2	Weekly site payments - against credit balance	-	1,50,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	7,250	
5	Admin & promotion expenses	-	2,01,188	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	50,000	Gaurang Mody
10	Other payments	-	1,62,000	Gold Coin
11	Other payments	-	10,000	Hire Gange
12	Cash withdrawals	-	-	
13	Sub-total A	-	6,19,875	
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		10,64,030	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		10,64,030	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,98,000 = 7.	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Asma CONST		(-) 15,00,000 -	
33	Other:			
34	Other:			
35	Other: TESAL MODI		+ 10,00,000 -	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		41,95,286	
43	Payments received this week - from sales		-	
44	Payments received this week - other		16,86,270	
45	PDCs due in next 7 days		-	

APPROVED BY
-y JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11199**

Dated : **9-Jan-2021**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	3,030.00
Through : BANK- Yes Bank A/c	
On Account of : Being amuount transfered to Chagal raju kumar towards expenses card	
Amount (in words) : Indian Rupees Three Thousand Thirty Only	
	₹ 3,030.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11200**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP- K. Rajini	19,009.00
New Ref PAY/11200 19,009.00 Dr	
 Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to K. Rajini	
Amount (in words) : Indian Rupees Nineteen Thousand Nine Only	
	₹ 19,009.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11201**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP- Global Safety Solutions New Ref PAY/11201 525.00 Dr	525.00
On Account of : Being amount transfered to global safety solutions towards credit bal of bills Bank Transaction Details: SUP- Global Safety Solutions,919020070179320 Axis Bank (India) , UTIB00000068 NEFT online 9-Jan-2021 525.00	
Amount (in words) : Indian Rupees Five Hundred Twenty Five Only	
	₹ 525.00

Prepared by: vindya



Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k	-
10	Pushpalatha	30,528	-	30,528	-	10k	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	50k	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

1,00,000/-

✓

APPROVED BY

- 9 JAN 2021

SOHAM MODI

MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11202**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
SP- Pushapalatha .Y Gardener	
New Ref PAY/11201 9,912.00 Dr	9,912.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Pushpalatha agst Bills	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twelve Only	
	₹ 9,912.00

Prepared by: swathi


Approved by

Receiver's Signature

odi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11203**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SP- Expert Security Services	29,074.00
New Ref PAY/11203 29,074.00 Dr	
 On Account of :	
Being amount transferred to expert security services agst bills	
Bank Transaction Details:	
SP- Expert Security Services,020104066754195001	
The Catholic Syrian Bank Ltd (India) , CSBK0000201	
NEFT 9-Jan-2021 29,074.00	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11204**

Dated : 9-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP- Y. Ravi Shankar - Gardener New Ref PAY/11204 10,482.00 Dr	10,482.00
On Account of : Being amount transferred towards credit balance Bank Transaction Details: SUP- Y. Ravi Shankar - Gardener, 50100207112340 HDFC Bank (India) , HDFC0002019 NEFT 9-Jan-2021 10,482.00	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Eighty Two Only	
	₹ 10,482.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11205**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars		Amount
Account :		
SP- Shreya Services		
New Ref PAY/11205	20,590.00 Dr	20,590.00
On Account of :		
Being amount transferred towards credit balance		
Bank Transaction Details:		
SP- Shreya Services,30681010000659		
Syndicate Bank (India) , SYNB0003068		
NEFT	9-Jan-2021 20,590.00	
Amount (in words) :		
Indian Rupees Twenty Thousand Five Hundred Ninety Only		
		₹ 20,590.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11206**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars		Amount
Account :		
SUP-Vivid World		
New Ref PAY/11206	542.00 Dr	542.00
On Account of :		
Being amount transferred towards credit balance		
Bank Transaction Details:		
SUP-Vivid World,406746378		
IDBI Bank (India) , IDIB000N015		
NEFT	9-Jan-2021	542.00
Amount (in words) :		
Indian Rupees Five Hundred Forty Two Only		
		₹ 542.00

Prepared by: swathi

 Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k	-
10	Pushpalatha	30,528	-	30,528	-	10k	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	50k	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11207**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	590.00
New Ref PAY/11207 590.00 Dr	
 On Account of :	
Being amount transferred towards credit balance	
Bank Transaction Details:	
SUP-Sai Aditya Computers,012001200008889	
Shree Mahesh Co-Op Bank Ltd (India) , APMC0000012	
NEFT 9-Jan-2021 590.00	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

Prepared by: swathi


Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k-	-
10	Pushpalatha	30,528	-	30,528	-	10k-	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k-	-
12	Premier Engineering Corporation	61,790	-	61,790	-	---	-
13	Social DNA	66,015	-	66,015	-	35k-	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	---	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	---	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	---	-
17	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	---	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	50k-	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	---	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11208**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	907.00
New Ref PAY/11208 907.00 Dr	
 On Account of :	
Being amount transferred towards credit balance	
Bank Transaction Details:	
SUP-Reflections Electricals (P) Ltd.,30033772668	
State Bank of India (India) , SBIN0003032	
NEFT 9-Jan-2021 907.00	
Amount (in words) :	
Indian Rupees Nine Hundred Seven Only	
	₹ 907.00

Prepared by: swathi


Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k-	-
10	Pushpalatha	30,528	-	30,528	-	10k-	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k-	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k-	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	150k-	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR.

Lodi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11209**

Dated : **9-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP - Gautham Enterprises	2,520.00
On Account of : Being amount transferred towards credit balance Bank Transaction Details: SUP - Gautham Enterprises,022231043001908 Andhra Bank (India) , ANDB0000222 NEFT 9-Jan-2021 2,520.00	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

Prepared by: swathi


Approved by

Receiver's Signature

(13)

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	✓	-
10	Pushpalatha	30,528	-	30,528	-	100%	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	100%	-
12	Premier Engineering Corporation	61,790	-	61,790	-	150%	-
13	Social DNA	66,015	-	66,015	-	350%	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	100%	-
15	SLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	100%	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	100%	-
17	SLLP Logistics- Tally	4,88,867	-	4,88,867	-	100%	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	150%	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	100%	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jan-2021

No. : **PAY/11210**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/11210 7,338.00 Dr	7,338.00
On Account of : Being amount transferred towards credit balance Bank Transaction Details: SUP-V Green Media Pvt. Ltd.,50200033057768 HDFC Bank (India) , HDFC0001228 NEFT 9-Jan-2021 7,338.00	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Thirty Eight Only	₹ 7,338.00

Prepared by: swathi


Approved by

Receiver's Signature

(13)

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k	-
10	Pushpalatha	30,528	-	30,528	-	10k	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	50k	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

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APPROVED BY
 -4 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

di Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jan-2021

No. : PAY/11211

Through : **BANK- Yes Bank A/c**

Amount

Particulars

Account :

SUP-MM Aqua Systems

18,880.00

On Account of :

Being amount transferred towards credit balance

Bank Transaction Details:

SUP-MM Aqua Systems,018305001588

ICICI Bank (India) , ICIC0000183

NEFT

9-Jan-2021 **18,880.00**

Amount (in words) :

Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

₹ 18,880.00

Prepared by: swathi

Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	10k	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k	-
10	Pushpalatha	30,528	-	30,528	-	15k	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k	-
12	Premier Engineering Corporation	61,790	-	61,790	-	35k	-
13	Social DNA	66,015	-	66,015	-	---	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	---	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	---	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	---	-
17	SSLLP Logistics- Tally	1,60,851	-	1,60,851	-	---	-
18	Purnima Mosaic Tiles	4,88,867	-	4,88,867	-	50k	-
19	Summit Sales LLP	8,26,443	1,31,397	6,95,046	-	---	-
20	Grand Total	23,68,524	-	23,68,524	-	---	-
21		43,26,683	1,31,397	41,95,286	-	---	-
22							

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

di Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jan-2021

No. : **PAY/11212**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP- Summit Sales LLP - Shaik Ammer New Ref PAY/11212 19,849.00 Dr	19,849.00
On Account of : Being amount transferred towards credit balance Bank Transaction Details: Summit Sales LLP,009763700001491 Same Bank Transfer 9-Jan-2021 19,849.00	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Forty Nine Only	₹ 19,849.00

Prepared by: swathi


Approved by

Receiver's Signature

Company : MCP REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k	-
10	Pushpalatha	30,528	-	30,528	-	10k	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	150k	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jan-2021

No. : **PAY/44244 11213**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	10,000.00
SUP- Y. Pushpalatha	
New Ref PAY/11214 10,000.00 Dr	
 On Account of :	
Being amount transferred towards credit balance	
Bank Transaction Details:	
SUP- Y. Pushpalatha,50100308647051	
HDFC Bank (India) , HDFC0002019	
NEFT 9-Jan-2021 10,000.00	
 Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: swathi


Approved by

Receiver's Signature

(13)

Company: MODI REALITY MIRYALGUDA LLP							
Project: AGH							
Pivot Table							
Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k	-
10	Pushpalatha	30,528	-	30,528	-	10k	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	150k	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
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✓
APPROVED BY
 -y JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

odi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11215** ¹¹²¹⁴

Dated : 9-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP- Summit Sales - Srinu on A/c New Ref PAY/11215 15,000.00 Dr	15,000.00
On Account of : Being amount transferred towards credit balance Bank Transaction Details: SUP- Summit Sales LLP,009763700001491 Same Bank Transfer 9-Jan-2021 15,000.00	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Prepared by: swathi


Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k-	-
10	Pushpalatha	30,528	-	30,528	-	10k-	-
11	Summit Sales LLP - Srinu on A/c ✓	37,846	-	37,846	-	15k-	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k-	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	150k-	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

✓
APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR.

di Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11215**
~~PAY/11216~~

Dated : 9-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	35,000.00
SUP- Social DNA	
New Ref PAY/11216 35,000.00 Dr	
On Account of :-	
Being amount transferred towards credit balance	
Bank Transaction Details:	
SUP- Social DNA,50200027063648	
HDFC Bank (India) , HDFC0000512	
NEFT 9-Jan-2021 35,000.00	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	₹ 35,000.00

Prepared by: swathi

Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k.	-
10	Pushpalatha	30,528	-	30,528	-	10k.	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k.	-
12	Premier Engineering Corporation	61,790	-	61,790	-	—	-
13	Social DNA	66,015	-	66,015	-	35k.	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	—	-
15	SSLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	—	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	—	-
17	SSLLP Logistics- Tally	4,88,867	-	4,88,867	-	—	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	50k.	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	—	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

i Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11217** ¹¹²¹⁶

Dated : 9-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	1,00,000.00
SUP- Purnima Mosaic Tiles	
New Ref PAY/11217 1,00,000.00 Dr	
On Account of :	
Being amount transferred towards credit balance	
Bank Transaction Details:	
SUP- Purnima Mosaic Tiles,52126158221	
State Bank of India (India) , SBIN0020091	
NEFT 9-Jan-2021 1,00,000.00	
Amount (in words) :	
Indian Rupees One Lakh Only	₹ 1,00,000.00

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Global Safety Solutions	525	-	525	-	✓	-
2	Vivid World	542	-	542	-	✓	-
3	Sai Aditya Computers	590	-	590	-	✓	-
4	Reflection Pvt Ltd	907	-	907	-	✓	-
5	Gautham Enterprises	2,520	-	2,520	-	✓	-
6	V Green Media	4,892	-	4,892	-	✓	-
7	MM Aqua Sysytems	18,880	-	18,880	-	✓	-
8	Summit Sales LLP - Shaik Ameer	19,849	-	19,849	-	✓	-
9	Adilabad Timber Mart	25,825	-	25,825	-	10k-	-
10	Pushpalatha	30,528	-	30,528	-	10k-	-
11	Summit Sales LLP - Srinu on A/c	37,846	-	37,846	-	15k-	-
12	Premier Engineering Corporation	61,790	-	61,790	-	---	-
13	Social DNA	66,015	-	66,015	-	35k-	-
14	Modi Properties Pvt Ltd - Tally	1,00,044	-	1,00,044	-	---	-
15	SLLP Common Expenses- Tally	1,11,245	-	1,11,245	-	---	-
16	Praful Sanitary	1,60,851	-	1,60,851	-	---	-
17	SLLP Logistics- Tally	4,88,867	-	4,88,867	-	---	-
18	Purnima Mosaic Tiles	8,26,443	1,31,397	6,95,046	-	150k-	-
19	Summit Sales LLP	23,68,524	-	23,68,524	-	---	-
20	Grand Total	43,26,683	1,31,397	41,95,286	-	-	-
21							
22							

h ✓
APPROVED BY
 -9 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR