

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/14553** | 1551 Dated : **29-Mar-21**

Particulars	Amount
Account : SUP- Rehmath - Sand Supplier On Account 18,128.00 Dr	18,128.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Rehmath -sand supplier towards building material voucher no:-5662 from 18.03.2021 to 25.03.2021 Amount (in words) : Indian Rupees Eighteen Thousand One Hundred Twenty Eight Only	₹ 18,128.00

Building Material Voucher

25-03-2021 16:49:10

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Guimohar Homes
Supplier Name : RAHAMETH

Voucher No :	5662
From Date :	18-03-2021
To Date :	25-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
14214	22-03-2021	11.27			15.250	620.00	0.00	9455.00
14215	23-03-2021	13.28			13.990	620.00	0.00	8673.80
					29.240			18128.80
Building Material Total								18128.80

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards site use purpose.	18128.00
Additional Payments :	0.00
Deductions :	0.00
Total	18128.00

Rupees : Eighteen Thousand One Hundred Twenty Eight Only.

VERIFIED BY

26 MAR 2021

PRAVEEN
CIT MANAGER**Certified by**

Asst. Project Manager/Engineer
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11533

Dated : 25-Mar-21

Particulars	Amount
Account : SUP- Rehamath - Sand Supplier On Account 18,128.00 Dr	18,128.00
Through : BANK- Yes Bank A/c On Account of : Towards site use purpose. Amount (in words) : Indian Rupees Eighteen Thousand One Hundred Twenty Eight Only	
	₹ 18,128.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

45447

14214

Recd Date / Time

Veh No

Del by

Recd by

22-03-2021

11:27:00

AP16TJ3954

PARTY

SECURITY

Way Bill No

Way Bill Date

Way Bill Book no

Way Bill Validity

Qty

Rate

GST%

Value

15.25

620.00

0.00

9455.00

DC No

DC Date

Bill No

Bill Date

Item Name

1020 - Building material - Stone dust - NA - cft

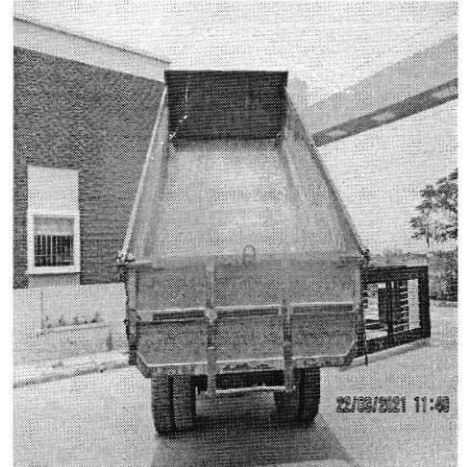
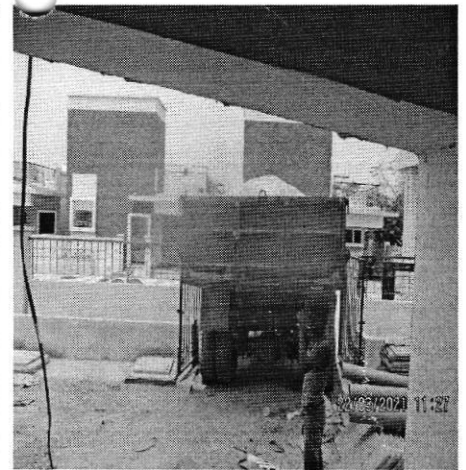
Supplier Name

RAHAMETH

Remarks:-

Towards site use purpose.

Rupees : Nine Thousand Four Hundred Fifty Five Only.



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INWARD	
Inward No: 14214	On: 22/3/21
MRN No:	By:
Received By: Security	Sign: Rajesh
Modi Realty (Miryalaguda) LLP	

Certified by <i>Rajesh</i> Admin Officer Modi Realty (Miryalaguda) LLP

Certified by <i>Rajesh</i> Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
--

Modi Realty (Miryalguda) LLP**AVR Gulmohar Homes**

45448

14215

Recd Date / Time	Veh No	Del by	Recd by
23-03-2021 13:28:00	AP16TJ3954	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
13.99	620.00	0.00	8673.80
DC No	DC Date	Bill No	Bill Date

Item Name

1020 - Building material - Stone dust - NA - cft

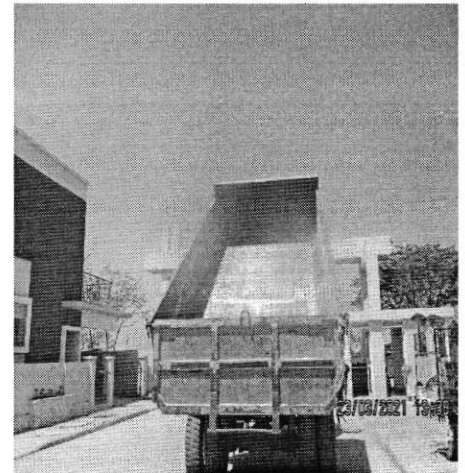
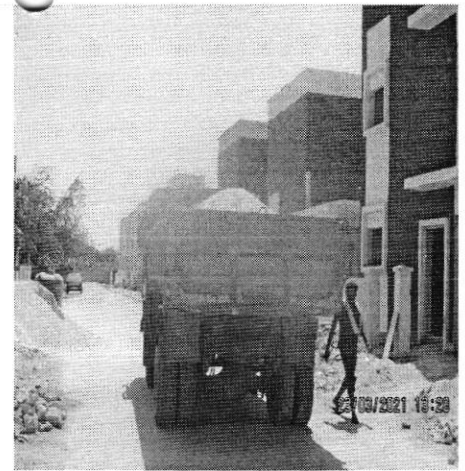
Supplier Name

RAHAMETH

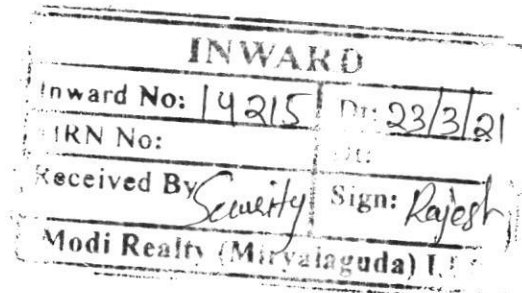
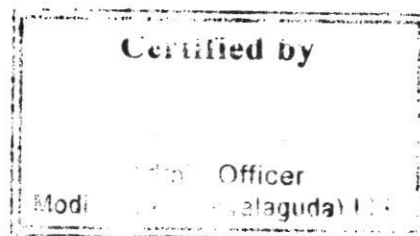
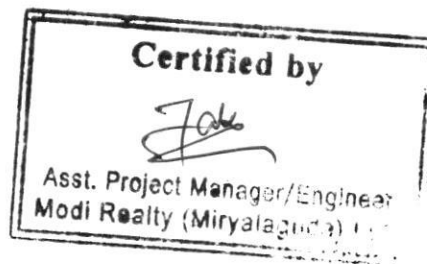
Remarks:-

Towards site use purpose.

Rupees : Eight Thousand Six Hundred Seventy Three and Paise Eighty Only.



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Building Material Voucher

25-03-2021 16:49:10

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : RAHAMETH

Voucher No : 5662

From Date : 18-03-2021

To Date : 25-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
14214	22-03-2021	11.27			15.250	620.00	0.00	9455.00
14215	23-03-2021	13.28			13.990	620.00	0.00	8673.80
					29.240			18128.80
Building Material Total								18128.80

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards site use purpose.	18128.00
Additional Payments :	0.00
Deductions :	0.00
Total	18128.00
Rupees : Eighteen Thousand One Hundred Twenty Eight Only.	

Certified byAest. Project Manager/Engineer
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/44554** 11552 Dated : 29-Mar-21

Particulars	Amount
Account : EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract	9,664.00 (-)145.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to k.ravi kumar towards levelling western voucher no:-7813 from 18.0.3.2021 to 25.03.2021	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Nineteen Only	₹ 9,519.00

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11533

Dated: 25-Mar-21

Particulars	Amount
Account: EUC-K. Ravi Hire Charges on Equip	9,664.00
Through : BANK- Yes Bank A/c	
On Account of : Towards levelling western side totlet place.	
Amount (in words): Indian Rupees Nine Thousand Six Hundred Sixty Four Only	
	₹ 9,664.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

HC 88955

AVR Gulmohar Homes

HC Date	Veh No	Start Time	End Time	Pay Type
20-03-2021	AP27AZ8190	13:57	18:00	HC

12147

Equipment Name

Tractor with blade

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	7.29	600	4374.00

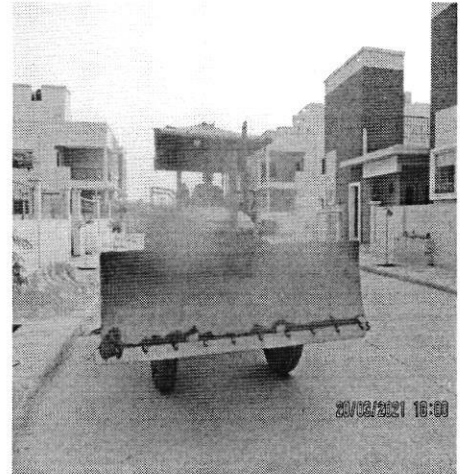
Supplier Name

Ravi kotta

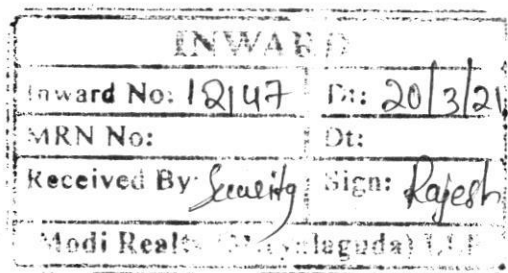
Work Description :-

Towards levelling westren side totlet place purpose.

Rupees : Four Thousand Three Hundred Seventy Four Only.



Printed On 25-03-2021 17:09:42



Modi Realty (Miryalguda) LLP

HC 89009

AVR Gulmohar Homes

HC Date	Veh No	Start Time	End Time	Pay Type
23-03-2021	AP28BV0535	11:05	17:43	HC

12148

Equipment Name
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.29	1000	5290.00

Supplier Name

Ravi kotta

Work Description :-

Westen side totlet place levelling and debriic shifting from villa to totlet place.

Rupees : Five Thousand Two Hundred Ninty Only.



Printed On 25-03-2021 17:09:42

Certified by*Roja*

Admin Officer
Modi Realty (Miryalaguda) LLP

Certified by*Rajesh*

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

INWARD	
Forward No: 12148	Dt: 23/3/21
MRN No:	Dt:
Received By: <i>Security</i>	Sign: <i>Rajesh</i>
Modi Realty (Miryalaguda) LLP	

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : Ravi kotta

25-03-2021 16:49:10

Pages : 1 of 2

Voucher No : 7813

From Date : 18-03-2021

To Date : 25-03-2021

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	HC	Gross
88955	20-03-2021	Tractor with blade	13:57	18:00	7.29	600	HC	4374.00
		AP27AZ8190						
		Units : per hour						
		Towards levelling westren side toilet place purpose.						
89009	23-03-2021	JCB	11:05	17:43	5.29	1000	HC	5290.00
		AP28BV0535						
		Units : per hour						
		Westen side toilet place levelling and debris shifting from villa to toilet place.						
		Rate : 800						

Certified by

Project Manager
Asst. Project Manager/Engineer
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

Hire Charges Voucher

25-03-2021 16:49:10

Pages : 2 of 2

Advice for Payment

Company Name : Modi Realty (Miyalaguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi kotta

Voucher No : 7813

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :- 0.00

Amount

0.00

Hire Charges - On A/C Payment

Amount Payable :- 9664.00

Towards levelling western side toilet place and debris shifting from villa to toilet place.

9664.00

Other Additions :

0.00

Gross 9664.00

TDS% 0.00 TDS Amount 0.00

CGST% 0.00 SGST% 0.00 TDS% 0.00 Total GST Amount 0.00

Other Deductions :

0.00

Total 9664.00

Rupees : Nine Thousand Six Hundred Sixty Four Only.

Certified by

Asst Project Manager
Modi Realty (Miyalaguda) LLP

Accounts Manager

Managing Director

Payment Voucher

No. : **PAY/11533**

Dated: 25-Mar-21

Particulars	Amount
Account:	
EUC-K. Ravi Hire Charges on Equip	9,664.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards levelling western side totlet place.	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Sixty Four Only	
	₹ 9,664.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi kotta

25-03-2021 16:49:10 Pages : 1 of 2

Voucher No : 7813

From Date : 18-03-2021

To Date : 25-03-2021

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
88955	12147	20-03-2021 Tractor with blade AP27AZ8190 Towards levelling westren side totlet place purpose. Units : per hour Rate : 600	13:57	18:00	7.29	600	4374.00
89009	12148	23-03-2021 JCB AP28BV0535 Westen side totlet place levelling and debriic shifting from villa to totlet place. Units : per hour Rate : 800	11:05	17:43	5.29	1000	5290.00



Accounts Manager

Managing Director

Hire Charges Voucher

25-03-2021 16:49:10

Pages : 2 of 2

Advice for Payment

Company Name : Modi Realty (Minyalaḡuda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi kotta

Voucher No : 7813

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :-	0.00	Amount	7813
		0.00	

Hire Charges - On A/C Payment

Amount Payable :-	9664.00	Amount	9664.00
		9664.00	

Towards levelling western side totlet place.and debriḡ shifting from villa to totlet place.

Other Additions :

0.00

Other Deductions :

Gross 9664.00

TDS Amount 0.00

TDS% 0.00

0.00

0.00

SGST%

0.00

CGST%

0.00

0.00

0.00

0.00

0.00

0.00

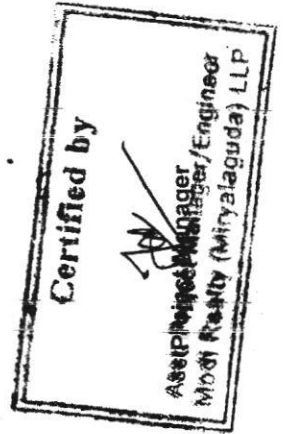
0.00

0.00

Total

9664.00

Rupees : Nine Thousand Six Hundred Sixty Four Only.



[Handwritten Signature]

Accounts/Manager

Managing Director

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11555** 11553

Dated : 29-Mar-21

Particulars	Amount
Account : SP- J. Nageswar Rao	3,307.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to j,nageswar Rao towards exhibitions for the month of march'21	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

5-4-187/3 & 4, 11nd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/14556** 11554

Dated : **29-Mar-21**

Particulars	Amount
Account : EMP- Harika Commission A/c	20,926.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to staff towards commission as per Statement	
Amount (in words) : Indian Rupees Twenty Thousand Nine Hundred Twenty Six Only	
	₹ 20,926.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
J-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/44556** 11555 Dated : **29-Mar-21**

Particulars	Amount
Account :	
CONT- Shaikh Mohsin on A/c	
On Account	5,000.00 Dr
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to shaikh mohsin towards on alc from 18.03.2021 to 25.03.2021 voucher no:-1950	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1950

Date : 25-03-2021

Contractor Name		From Date	To Date
Mohs in		18-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards beeing online payment done by sk.mohisin.
 credit bal-RS-7397

5000.00

Department Description :

0.00

Job Work Description :

0.00



Total Amount % 5000.00

TDS : @ 0.75 37.50

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 4962.50

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by

Roja

Approved By Admin

Modi Realty (Miryalaguda) Ltd

Certified by

Jaku

Approved By Project Manager

Modi Realty (Miryalaguda) Ltd

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11533

Dated: 25-Mar-21

Particulars	Amount
Account:	
CONT- Shaik Mohsin on A/c	5,000.00
On Account 5,000.00 Dr	
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beening online payment done by sk.mohsin.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/11533**

Dated : **25-Mar-21**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	3,600.00
TDS-.75% Contract	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk.moiz.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1944

Date : 25-03-2021

Contractor Name					From Date		To Date	
Shaik Moiz					18-03-2021		25-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4200.00	3600.00	0.00	0.00	0.00	600.00	0.00
Totals...	7.00	4200.00	3600.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards water pvc pipe line replace for leakage purpose.in club house duck place.eco-drain chamber for damage purpose.extra fixing floor tap in wash area as for customer choice of villa no-79.56.60.	3600.00
Job Work Description :	0.00
Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3573.00
Rupees : Three Thousand Five Hundred Seventy Three Only.	

Certified by

Certified by

Admin Officer
 Miryalaguda) LLP

Asst. Project Manager
 Miryalaguda) LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11556

Dated : 29-Mar-21

Particulars	Amount
Account : PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	30,00,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to MMRHPL towards funds transfer Amount (in words) : Indian Rupees Thirty Lakh Only	₹ 30,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11557**

Dated : **29-Mar-21**

Particulars	Amount
Account :	
CONT - Ashok Constructions A/c	
New Ref PAY/11557 3,55,000.00 Dr	3,55,000.00
TDS-1.5% Contract	(-)5,325.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok construction towards labour payment	
Amount (in words) :	
Indian Rupees Three Lakh Forty Nine Thousand Six Hundred Seventy Five Only	
	₹ 3,49,675.00

Prepared by: vindya

Approved by

Receiver's Signature

Annexure - C - send weekly													
Details of material received													
Name of contractor:		ASHOK CONSTRUCTIONS											
Company name:		MRMLLP											
Project name:		AVR Gulmohar Homes											
Date:		25/03/2021											
Period		From: 18/3/2021		To: 25/03/2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount						
1	ACC CEMENT BRICKS	18/03/2021	582	1330	NOS	20	26,600						
2	CEMENT BRICKS 16x8x6	20/03/2021	583	250	NOS	30.00	7,500						
3	CEMENT BRICKS 16x8x6	20/03/2021	584	250	NOS	30.00	7,500						
4	CEMENT BRICKS 16x8x6	20/03/2021	585	250	NOS	30.00	7,500						
5	CEMENT BAGS	20/03/2021	586	530	BAGS	230.00	121,900						
6	CEMENT BRICKS 16x8x6	20/03/2021	587	250	NOS	30.00	7,500						
7	CEMENT BRICKS 16x8x6	21/03/2021	588	250	NOS	30.00	7,500						
8	CEMENT BRICKS 16x8x6	21/03/2021	589	250	NOS	30.00	7,500						
9	CEMENT BRICKS 16x8x6	21/03/2021	590	250	NOS	30.00	7,500						
10	CEMENT BRICKS 16x8x6	21/03/2021	591	250	NOS	30.00	7,500						
11	METAL 20MM	18/03/2021	304	15.52	TONS	630	9,778						
12	STONE DUST	19/03/2021	305	25.53	TONS	630	16,084						
13	STONE DUST	22/03/2021	306	26.21	TONS	630	16,512						
14	STONE DUST	25/03/2021	307	26.55	TONS	630	16,727						
15													
16													
							267,600.30						
	Total												
	Payment approved by MD;												
Prepared by:			Approved by:			MD's approval							
Name	Roja		Zakir										
Date	25/03/2021		25/3/2021										

APPROVED BY
77 MAR 2021
SOHAM MADGI
MANAGING DIRECTOR

Certified by

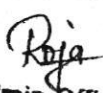


**Asst. Project Manager/Engineer
Modi Realty (Miryataguda) LLP.**

Certified by
Raja
Admin Officer
Modif Realty (Miryalaguda) LLP

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		25/3/2021			
Period	From:	18/03/2021	To:	25/03/2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	96	575.00	54,913
2	Civil work	Male helper	56	400.00	22,400
3	Civil work	Female helper	30	350.00	10,325
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					✓ 87,638
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Raja				
Date	25/03/2021				

Certified by

Admin Officer
Modi Realty (Miryalaguda) LLP

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
27 MAR 2021
SHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11558

Dated : 29-Mar-21

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	10,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to Zakir Hossain expenses card towards site expenses Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: swathi

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
3-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11560** **11559** Dated : **30-Mar-21**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/11560 1,00,000.00 Dr	1,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to praful sanitary towards credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

[Signature]

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,55,450.00 Cr
April			4,55,450.00 Cr
May	1,00,000.00	4,490.00	3,59,940.00 Cr
June		12,956.00	3,72,896.00 Cr
July	80,000.00	72,532.00	3,65,428.00 Cr
August	50,000.00	6,595.00	3,22,023.00 Cr
September		1,18,544.00	4,40,567.00 Cr
October	3,05,818.00	2,296.00	1,37,045.00 Cr
November		1,60,851.00	2,97,896.00 Cr
December	1,37,045.00	5,379.00	1,66,230.00 Cr
January		2,01,610.00	3,67,840.00 Cr
February	1,00,000.00	1,35,255.00	4,03,095.00 Cr
March	1,40,000.00	1,50,972.00	4,14,067.00 Cr
Grand Total	9,12,863.00	8,71,480.00	4,14,067.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11561** 11560 Dated : **30-Mar-21**

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/11561 1,00,000.00 Dr	1,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to premier Engineering Corporation towards credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Handwritten signature

Prepared by: **vindya**

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,50,144.00 Cr
April			9,50,144.00 Cr
May			9,50,144.00 Cr
June			9,50,144.00 Cr
July	1,00,000.00		8,50,144.00 Cr
August	1,00,000.00	13,620.00	7,63,764.00 Cr
September			7,63,764.00 Cr
October	15,27,528.00	15,27,528.00	7,63,764.00 Cr
November	7,63,764.00		
December		61,790.00	61,790.00 Cr
January			61,790.00 Cr
February		3,38,436.00	4,00,226.00 Cr
March	1,11,790.00	2,49,297.00	5,37,733.00 Cr
Grand Total	26,03,082.00	21,90,671.00	5,37,733.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/14562** | 11561 | Dated : **30-Mar-21**

Particulars	Amount
Account : SUUpurnima Mosaic Tiles New Ref PAY/11562 1,00,000.00 Dr	1,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to purnma mosaic tiles towards credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: vindya

Approved by


Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUPPurnima Mosaic Tiles

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,23,467.00 Dr
April			2,23,467.00 Dr
May			2,23,467.00 Dr
June			2,23,467.00 Dr
July			2,23,467.00 Dr
August			2,23,467.00 Dr
September	38,477.00	1,90,770.00	71,174.00 Dr
October	39,777.00		1,10,951.00 Dr
November		79,554.00	31,397.00 Dr
December	1,00,000.00	8,26,443.00	6,95,046.00 Cr
January	2,87,379.00	1,81,359.00	5,89,026.00 Cr
February	1,00,000.00	1,08,460.00	5,97,486.00 Cr
March	2,00,000.00		3,97,486.00 Cr
Grand Total	7,65,633.00	13,86,586.00	3,97,486.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11563- 11562** Dated : **30-Mar-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company New Ref PAY/11563 20,000.00 Dr	20,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Rajadhani tiles Company towards credit bal of bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	23,520.00		23,520.00 Dr
September		67,410.00	43,890.00 Cr
October	43,890.00		
November			
December			
January			
February	83,873.00		83,873.00 Dr
March	20,000.00	2,27,379.00	1,23,506.00 Cr
Grand Total	1,71,283.00	2,94,789.00	1,23,506.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11564** 11563 Dated : **30-Mar-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref PAY/11564 15,000.00 Dr	15,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to sri sai rohit marketing company towards credit bal of bills	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00



Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		6,197.00	6,197.00 Cr
June			6,197.00 Cr
July	6,197.00		
August	14,160.00		
September		28,320.00	14,160.00 Cr
October			14,160.00 Cr
November	14,160.00		
December			
January		62,304.00	62,304.00 Cr
February			62,304.00 Cr
March	25,000.00		37,304.00 Cr
Grand Total	59,517.00	96,821.00	37,304.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/44565- 11564** Dated : **30-Mar-21**

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref PAY/11565 5,00,000.00 Dr	5,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to summit sales lp towards credit bal of bills	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			15,72,407.89 Cr
April			15,72,407.89 Cr
May		34,073.00	16,06,480.89 Cr
June		13,92,805.00	29,99,285.89 Cr
July	28,00,000.00	8,48,222.00	10,47,507.89 Cr
August	50,000.00	11,44,615.00	21,42,122.89 Cr
September	32,08,000.00	13,02,141.00	2,36,263.89 Cr
October		1,77,022.00	4,13,285.89 Cr
November	4,93,594.00	14,46,584.00	13,66,275.89 Cr
December		11,15,203.00	24,81,478.89 Cr
January		9,74,539.00	34,56,017.89 Cr
February		3,64,073.00	38,20,090.89 Cr
March	35,00,000.00	10,24,178.00	13,44,268.89 Cr
Grand Total	1,00,51,594.00	98,23,455.00	13,44,268.89 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11566**

11565

Dated : **30-Mar-21**

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/11566 40,000.00 Dr	40,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to summit sales lp logistics towards credit bal of bills	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales LLP Logistics
Monthly Summary
1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,70,488.00 Cr
April			2,70,488.00 Cr
May			2,70,488.00 Cr
June		3,94,707.00	6,65,195.00 Cr
July	50,000.00	2,39,352.00	8,54,547.00 Cr
August	1,56,834.84	1,74,939.00	8,72,651.16 Cr
September	10,37,040.00	1,64,504.00	115.16 Cr
October	1,18,159.00	1,18,044.00	0.16 Cr
November	55,777.42	1,74,436.00	1,18,658.74 Cr
December	1,800.00	3,72,009.00	4,88,867.74 Cr
January	5,53,600.00	2,20,398.00	1,55,665.74 Cr
February	6,000.00	2,20,821.00	3,70,486.74 Cr
March	4,47,000.00	1,65,245.00	88,731.74 Cr
Grand Total	24,26,211.26	22,44,455.00	88,731.74 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/14567** 11566

Dated : **30-Mar-21**

Particulars	Amount
Account : SUP-Vivid World New Ref PAY/11567 271.00 Dr	271.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to vivid world towards credit bal of bills Amount (in words) : Indian Rupees Two Hundred Seventy One Only	₹ 271.00

PM/11567

Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

SUP-Vivid World

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			655.00 Cr
April			655.00 Cr
May			
June	655.00		
July		271.00	271.00 Cr
August	271.00	655.00	655.00 Cr
September			655.00 Cr
October	655.00		
November			
December	542.00	542.00	542.00 Cr
January			
February		655.00	655.00 Cr
March	655.00	271.00	271.00 Cr
Grand Total	2,778.00	2,394.00	271.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/1156Z

1156 11567

Dated : 30-Mar-21

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary New Ref PAY/11567 50,000.00 Dr	50,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to ganesh Tube Traders towards part payment agst credit balance Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi

Approved by:

Receiver's Signature

Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-20 to 29-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			1,92,434.00 Dr
February		3,84,869.00	1,92,435.00 Cr
March			1,92,435.00 Cr
Grand Total	1,92,434.00	3,84,869.00	1,92,435.00 Cr