B & C Estates (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10257 10259

Dated : 18-Mar-21

Particulars	Amount
Account :	
CONJBDW-G Mannem	1,900.00
TDS on Contractor @ 0.75%	(-)14.00
Through:	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advice for payment V NO:6803	
Amount (in words):	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00
	continued

& C Estates (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10257 10 260

Dated : 18-Mar-21

Particulars	Amount
Account:	
SP- Hiregange Associates	25,000.00

Through:

& GA

BANK-Yes Bank A/c No:009763700002182

On Account of:

Being amt transfer to hiregange associates against bill nos:01160H, 01081H,00795H&00517h

Amount (in words):

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: lavanya.r

Approved by

B & C Estates (20-21)

4 %

M G Road, Ranigunj Secunderabad

SP- Hiregange Associates Monthly Summary

1-Apr-20 to 18-Mar-21

			Page 1	
Particulars	Transactions		Closing	
	Debit	Credit	Balance	
Opening Balance			1,82,607.30 Cr	
April			1,82,607.30 Cr	
May	1,82,607.00		0.30 Cr	
June			0.30 Cr	
July			0.30 Cr	
August		0.30 Cr		
September	43,260.00	1,45,860.00	1,02,600.30 Cr	
October	50,000.00		52,600.30 Cr	
November	40,000.00		12,600.30 Cr	
December	12,600.00		0.30 Cr	
January	49,961.00	49,961.00	0.30 Cr	
February		1,13,262.00	1,13,262.30 Cr	
March	75,000.00		38,262.30 Cr	
Grand Total	4,53,428.00	3,09,083.00	38,262.30 Cr	

* & C Estates (20-21) **A G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10261	Dated : 20-Mar-21
Particulars	Amount
Account:	
SUP-Summit Sales LLP	16,157.00
Through:	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amt transfer to SSLLP against bills	
Amount (in words):	
Indian Rupees Sixteen Thousand One Hundred Fifty Seven Only	
	₹ 16,157.00

Approved by

Prepared by: lavanya.r

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad

Material Suppliers-Companies Group Summary

1-Apr-20 to 19-Mar-21

		Page 1
Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	1,26,181.70	
MSUP-B & C Estates	16,157.50	
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	0.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	2,23,427.00	
MSUP-GV Research Center Pvt Ltd	45,72,134.90	
MSUP-Kadakia & Modi Housing	5,97,575.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	98,260.00	
MSUP-Mehta & Modi Reality Kowkur LLP	13,55,507.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	1.00	
MSUP-Modi Builders Methodist Complex	2,937.00	
MSUP-Modi Farm House Hyderabad LLP	5,685.38	
MSUP-Modi Housing Pvt Ltd-SOV	And the desirable and the second and	31,88,547.00
MSUP-Modi Properties Pvt Ltd		16,440.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	26,28,561.16	
MSUP-Modi Realty Genome Valley LLp	56,127.77	
MSUP-Modi Realty Mallapur LLP	5,30,062.03	
MSUP-Modi Realty Miryalguda LLp	12,06,784.75	
MSUP-Nidhi Modi	4,864.00	
MSI IP-Nilgiri Estates	6,40,600.12	
	29,962.24	
	15,800.24	
IIIVV' V		
MSUP-Paramount Builders		
MSUP-Paramount Estates	0 E44 M	
MSUP-Rajesh Kumar J.Kadakia	9,514.62	
MSUP-RM Mansion	2,075.00	
MOUD Cetrovani Homes IV	36,328.38	
MSUP-Satyavani Homes JV	2,41,241.81	
MSUP-Serene Constructions LLP	9,513.00	
MSUP-Sharad Kumar J.Kadakia	48,85,002.69	4 400 04
MSUP-Silver Oak Villas LLP	_	4,120.24
MSUP-Soham Modi Huf	11,806.00	
MSUP-Syed Mehdi and Razia Banu	1,521.00	
MSUP-Tejal Modi	93,939.68	
MSUP-Villa Orchids LLP	24,448.70	
MSUP-Villa Orchids Owners Association	13,87,872.12	
MCLID Vieta Homes	55,390.96	
MSUP-Vista Homes Owners Association	1,89,27,062.18	35,05,583.68

Grand Total

& C Estates (20-21)

∄ G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10262 Dated : 20-Mar-21

Particulars Amount

Account :

SUP-Praful Sanitary 2,115.00

Through:

BANK-Yes Bank A/c No:009763700002182

On Account of:

Being amt transfer to Praful against bill no:937, dt:3-3-21, po no:69044

Amount (in words):

Indian Rupees Two Thousand One Hundred Fifteen Only

₹ 2,115.00

Prepared by: lavanya.r

Approved by

& C Estates (20-21)

√ G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10263

Particulars

Account:
SUP-Anisha Associates

Through:
BANK-Yes Bank A/c No:009763700002182

On Account of:

Being cheque issued to ANisha Associates against bill no:269, dt:1/3/21, po no:75284, dt:27/2/21 & scan id:042001

Amount (in words):

Indian Rupees Fifty Four Thousand Two Hundred Twenty Only

9.50

₹ 54,220.00

Prepared by: lavanya.r

Approved by

B & C Estates (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10264

Dated : 22-Mar-21

Particulars	Amount
Account :	
CoN C ONJBDW -Md Nadeem	7,500.00
TDS on Contractor @ 0.75%	(-)56.00

Through:

BANK-Yes Bank A/c No:009763700002182

On Account of:

Being amount transfered to MD.Nadeem towards as per advice for payment

V NO: 6806 Amount (in words) :

Indian Rupees Seven Thousand Four Hundred Forty Four Only

₹ 7,444.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

belot

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No: 6806

Date: 25-03-2021

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	18-03-2021	24-03-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Advice For Payment		
	PARTICULARS		AMOUNT
On A/c Description :			
Credit balance NIL Bill sent on 23.03.2021 amount of Rs.750 This week we recommend Rs.7500/-	0/-		7500.00
Department Description :			0.00
			0.00
Job Work Description :			0.00
		Total Amount %	7500.00
		Total Amount % TDS: @ 0.75	7500.00 56.25
		TDS: @ 0.75 Less Rent:	56.25 0.00
		TDS: @ 0.75	56.25
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	56.25 0.00

2 5 MAR 2021

Approved By Project ddy P Manager an ager

Approved By Accounts

Approved By Managing Director

Approved By Admin

C Estates (20-21) G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10264 10265

Dated : 26-Mar-21

Particulars	Amount
Account:	
SP- Hiregange Associates	25,000.00

Through:

BANK-Yes Bank A/c No:009763700002182

On Account of:

Being amt transfer to hiregange associates against bill nos:01160H, 01081H,00795H&00517h

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

B & C Estates (20-21) M G Road, Ranigunj Secunderabad

SP- Hiregange Associates Monthly Summary

1-Apr-20 to 26-Mar-21

			Page 1	
Particulars	Transactions		Closing	
	Debit	Credit	Balance	
Opening Balance			1,82,607.30 Cr	
April			1,82,607.30 Cr	
May	1,82,607.00		0.30 Cr	
June			0.30 Cr	
July			0.30 Cr	
August			0.30 Cr	
September	43,260.00	1,45,860.00	1,02,600.30 Cr	
October	50,000.00		52,600.30 Cr	
November	40,000.00		12,600.30 Cr	
December	12,600.00		0.30 Cr	
January	49,961.00	49,961.00	0.30 Cr	
February		1,13,262.00	1,13,262.30 Cr	
March	1,00,000.00		13,262.30 Cr	
Grand Total	4,78,428.00	3,09,083.00	13,262.30 Cr	