

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** 10260

Dated : **18-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

Prepared by: lavanya.r

Approved by

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP- Hiregange Associates

Monthly Summary

1-Apr-20 to 18-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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)
M 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

Prepared by: lavanya.r

Approved by

Receiver's Signature

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-Kadakhia & Modi Housing	5,97,575.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational 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		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	
MSUP-Nilgiri Estates	6,40,600.12	
	29,962.24	
	15,800.24	
MSUP-Paramount Builders		
MSUP-Paramount Estates	9,514.62	
MSUP-Rajesh Kumar J.Kadakhia	2,075.00	
MSUP-RM Mansion	36,328.38	
MSUP-Satyavani Homes JV	2,41,241.81	
MSUP-Serene Constructions LLP	9,513.00	
MSUP-Sharad Kumar J.Kadakhia	48,85,002.69	
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	
MSUP-Vista Homes	55,390.96	
MSUP-Vista Homes Owners Association		
Grand Total	1,89,27,062.18	35,05,583.68

& 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

Receiver's Signature

& C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10263**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Anisha Associates	54,220.00
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	
	₹ 54,220.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10264**

Dated : **22-Mar-21**

Particulars	Amount
Account :	
CONT CONFIDW 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

hda

C Estates (20-21)
G Road, Ranigunj
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

Prepared by: lavanya.r

Approved by

Receiver's Signature

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 Balance
	Debit	Credit	
<i>Opening Balance</i>			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