

Codi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY10820 10820

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	320.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Ssllp logistics towards Ecard Ramesh towards Stamp papers.	
Amount (in words) : Indian Rupees Three Hundred Twenty Only	₹ 320.00

Prepared by: naveen

Approved by

Receiver's Signature

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSSLP LOG Ramesh

Ledger Account

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			25,520.00	
7-May-21	To BANK- Yes Bank	Payment	PAY/10210	10,095.00	
	Being Neft to Ramesh towards expenses card reload for purchase of stamp papers & registers posts.				
	By (as per details)	Journal	JOU/10146		10,095.00
	Silver Oak Villas LLP	1,600.00 Dr			
	Mehta And Modi Realty Kowkur LLP	1,920.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	OIE-Postage & Courier	175.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
31-May-21	By (as per details)	Journal	JOU/10226		4,970.00
	OE-Misc. Expenses	2,200.00 Dr			
	MPPL - Mayflower Platinum	320.00 Dr			
	OIE - Conveyance Charges	310.00 Dr			
	Tejal Modi	960.00 Dr			
	OIE-Legal Services	940.00 Dr			
	Modi Realty Genome Valley LLP	120.00 Dr			
	PROMOUD-Print Media	120.00 Dr			
	Being amt cr to Ramesh expenses card towards purchas of Stamp papers; purchase of Bags (MPL 2200); Taxi charges for SBI Advocate (BRGV 310; Frankling charges (RJK - 420; SOV - 420; MPL - 300; BRGV - 120) & rubber stamps made for AGH 120.				
	By Closing Balance			35,615.00	15,065.00
					20,550.00
				35,615.00	35,615.00

MPL- 320/-

Ramesh
a/b 12/21

Kindly - transfer the amount to - A/c

Ending No:- 0074 of Logistics.

Amma

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10821-10853** Dated : **12-Jun-21**

Particulars	Amount
Account : SP-Soham Modi HUF	3,246.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to Soham Modi Huf against the credit Balances.	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Forty Six Only	
	₹ 3,246.00

Prepared by: naveen

Approved by

Receiver's Signature

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-21 to 8-Jun-21

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Particulars	Closing Balance	
	Debit	Credit
BANK-Yes Bank A/c No.009763700001991	14,41,740.84	
Cash	16,856.00	
CUST- Arunachal Kaushik	70,711.80	
CUST-M & M Associates	85,553.23	
DEPR- B & C Estates		1,00,000.00
DEPR- Kadakia & Modi Housing		50,000.00
DEPR- Mayaiguda <i>mk mulya</i>		50,000.00
DEPR- Modi Farm House Hyderabad LLP		50,000.00
DEPR- Nilgiri Estates		1,00,000.00
DEPR- Paramount Estates		1,00,000.00
DEPR- Silver Oak Villas		1,00,000.00
DEPR- Villa Orchids LLP		1,00,000.00
EOY-IT Representation Fees		2,767.00
Input CGST	15,525.00	
Input SGST	15,525.00	
OIE- Written Off		3.39
OTHADV- TDS Receivable 19-20	46,918.00	
PARTNER-Soham Modi HUF Capital Account		8,32,762.40
Profit & Loss A/c		33,778.96
SP- B & C Estates	112.19	
SP- Gaurang J Modi		0.20
SP- JMKGEC Realtors Pvt Ltd	555.90	
SP- Mayflower Platinum	3,246.60	
SP- Mehta & Modi Homes Car Exchange A/c		58,700.00
SP-Modi FarmHouse Hyderabad LLP	23.20	
SP-Modi Housing Pvt Ltd	5.90	
SP- Modi Realty Ponnamam LLP		3,588.10
SP-Nilgiri Estates		1,36,729.80
SP- Paramount Estates	0.10	
SP- Rajesh J Kadakia		48,492.00
SP- SDNMKJ Realty Pvt Ltd	555.90	
SP-Tejal Modi		3,76,259.20
USL-Soham Satish Modi	41,38,468.59	
USL- Viswajit Casting & Engineering Works		36,92,717.00
Grand Total	58,35,718.05	58,35,798.05

← pay / collect

APPROVED BY
10 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

N li Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/10822 10854

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer towards Ashok Saved Discount Incentives.	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00



Prepared by: naveen

Approved by

Receiver's Signature

MC Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/10823-10855

Particulars	Amount
Account : SUP-Swastik Commercial Corporation	2,350.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited towards against the credit balances.	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Fifty Only	₹ 2,350.00



Prepared by: naveen

Approved by

Receiver's Signature

Chandi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40824** | 10856

Dated : 12-Jun-21

Particulars	Amount
Account : SUP-Jyothi Bamboo and Ballies Merchant	5,852.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Jyothi bamboo against the credit balances.	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Fifty Two Only	
	₹ 5,852.00

Prepared by: naveen

Approved by

Receiver's Signature

Mod. Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/40825 10857

Amount

Particulars

1,47,600.00

Account :
SUP- Vinayaka Mining Solutions Pvt Ltd

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being amount credited to Vinayaka Mining Solutions against the credit balances.
chq no-756211.

Amount (in words) :

Indian Rupees One Lakh Forty Seven Thousand Six Hundred Only

₹ 1,47,600.00

Receiver's Signature

Approved by

Chandi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAYM0826-10858**

Dated : **12-Jun-21**

Particulars	Amount
Account : SUP-Kaveri Timber Depot	2,16,742.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount credited to Kaveri Timber depot against the credit balances.

Amount (in words) :

Indian Rupees Two Lakh Sixteen Thousand Seven Hundred Forty Two Only

₹ 2,16,742.00

Prepared by: naveen

Approved by

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/49827-10859**

Dated : **12-Jun-21**

Particulars	Amount
Account : SUP-Hestia	3,73,643.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Hestia against the credit balances.	
Amount (in words) : Indian Rupees Three Lakh Seventy Three Thousand Six Hundred Forty Three Only	
	₹ 3,73,643.00

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Approved by:

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10828 / 10860

Dated : 12-Jun-21

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	4,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Ganesh Tiles & sanitory against the credit balances.	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature