

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 27-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,164.00
April	1,41,237.00	2,99,401.00	1,58,164.00
May	16,68,813.00	11,57,829.00	5,10,984.00
June		11,40,735.00	6,29,751.00
July	9,00,000.00	4,99,095.00	2,28,846.00
August	27,10,050.00	30,97,060.00	2,28,846.00
Grand Total			

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44043**

Dated : **29 Aug-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	27,319.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance	
Amount (in words) : Indian Rupees Twenty Seven Thousand Three Hundred Nineteen Only	₹ 27,319.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 27-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,308
April	20,000.00	58,906.00	20,308
May	72,500.00	53,902.00	18,591
June		64,487.00	64,48
July	67,319.00	2,832.00	
August	1,59,819.00	1,80,127.00	
Grand Total			

Payment Voucher

No. : PAY/11090

Dated : 29 Aug-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	17,641.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Elegant enterprises against credit balance	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Forty One Only	₹ 17,641.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Elegant Enterprises

Monthly Summary
1-Apr-2020 to 28-Aug-2020

Page

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,042.00
April	16,030.00		20,042.00
May	16,585.00	16,880.00	4,012.00
June	5,033.00	1,965.00	4,307.00
July	23,729.00	22,490.00	1,239.00
August			
Grand Total	61,377.00	41,335.00	

Payment Voucher

No. : **PAY/24051**

Dated : **29** Aug-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	2,025.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : bein, online transfer to ganji venkannah against credit balance	
Amount (in words) : Indian Rupees Two Thousand Twenty Five Only	₹ 2,025.00



Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Ganji Venkannah & Sons

Monthly Summary
1-Apr-2020 to 28-Aug-2020

Page

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance		700.00	700.00
April	700.00		
May	2,025.00	2,025.00	
June			
July			
August			
Grand Total	2,725.00	2,725.00	

Payment Voucher

No. : ¹¹⁰⁹²
PAY/11092

Dated : 28-Aug-2020

Particulars	Amount
Account : SUP-Global Safety Solutions	20,000.00
Through : BANK-Yestank Current Acct -107063700000167	
On Account of : being online transfer to global safety against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

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Receiver's Signature

Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Clo Bal
	Debit	Credit	
Opening Balance			
April			
May	840.00	840.00	
June			
July			
August	20,000.00	69,300.00	49,
Grand Total	20,840.00	70,140.00	49,

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

11893

Dated : 29 Aug-2020

No. : PAY/V-11893

Particulars	Amount
Account : SP-Gautham Enterprises	2,520.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to gautham enterprises against credit balance	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	₹ 2,520.00

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Receiver's Signature

Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closin Balance
	Debit	Credit	
Opening Balance			
April			
May	2,520.00	5,365.00	2,84
June			2,84
July	3,936.00	3,936.00	2,84
August	6,456.00	9,301.00	2,84
Grand Total			

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/11094/11094

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	57,849.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP against invoice no SLLP/LOG/10391 dt 13.8. 2020	
Amount (in words) : Indian Rupees Fifty Seven Thousand Eight Hundred Forty Nine Only	₹ 57,849.00

Approved by

Receiver's Signature

Prepared by: sscs:etho

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11095
No. : PAY/110952

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	14.00
Through : BANK-Yesbank Current Acct -197063700000167	
On Account of : being online transfer to SLLP/LOG/10335 dt 10.8.2020	
Amount (in words) : Indian Rupees Fourteen Only	₹ 14.00

Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11096

No. : PAY/11096

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	28,518.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/10347 dt 10.8.2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Five Hundred Eighteen Only	
	₹ 28,518.00

Prepared by: sanneetha

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Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41094

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	60,095.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/10364 dt 10.8.2020	
Amount (in words) : Indian Rupees Sixty Thousand Ninety Five Only	₹ 60,095.00

Prepared by: sangeetha

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 28-Aug-2020

No. : PAY/11995

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	₹ 5,888.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/10380 dt 10.8.2020	
Amount (in words) : Indian Rupees Sixty Five Thousand Eight Hundred Eighty Eight Only	₹ 65,888.00

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Prepared by: canneetha

Morri Sports Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/11099
11099

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,02,844.00
Through : BANK-Yesbank Current Acct -107003700000167	
On Account of : being online transfer to SSLLP Logistics against invoice no SSLP/LOG/10302 dt 10.3.2020	
Amount (in words) : Indian Rupees One Lakh Two Thousand Eight Hundred Forty Four Only	₹ 1,02,844.00

Approved by

Receiver's Signature

Prepared by: sanneetha

Payment Voucher

No. : PAY144957

Particulars

Account:

SP-Summit Sales LLP LC

Through :

ugh :
BANK OF AMERICA - 10/10/1976

On Account of:

being online transfer to S. 10.8.12.2

Amount (in words):

Including fees One Lak-

File against invoice no SLLP/LOG/10284 dt

Page Three Hundred Eighteen Only

Amount

1,16,318.00

₹ 1,16,318.00

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Receiver's Signature

Prepared by: geetha

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/11101

Particulars	Amount
Account : SUP-Sri Bhavani Digital	869.00
Through : BANK-Yesbank Current Acct -107033700000167	
On Account of : being online transfer to sri bhavani digital against credit balance	
Bank Transaction Details: Sri Bhavani Digital,541001010050245 Union Bank of India (India) , UBIN0554103 NEFT online 29-Aug-2020 869.00	
Amount (in words) : Indian Rupees Eight Hundred Sixty Nine Only	869.00

Prepared by: sangeetha

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Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/11103-14100

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	10,000.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to sri rama flyash bricks against credit balance	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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Receiver's Signature

Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks
Monthly Summary
1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00
April	55,860.00	69,825.00	55,860.00
May	69,825.00		55,860.00
June	23,965.00	41,395.00	69,825.00
July			17,930.00
August			17,930.00
September			17,930.00
Grand Total	1,49,650.00	1,11,720.00	17,930.00

Mc Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/1103/11

Particulars	Amount
Account : SUP-Prakash Marketing	10,000.00
Through : BANK-Yesbank Current Acct - 107363700000167	
On Account of : being online transfer to prakash marketing against credit balance	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00



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Modi Properties Pvt Ltd Mayfower Platinum (2020)

M G Road, Ranigunj
Secunderabad

SUP-Prakash Marketing

Monthly Summary
1-Apr-2020 to 29-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,199.00
10,000.00		34,199.00	24,199.00
10,000.00		34,199.00	24,199.00
Grand Total			

M Properties Pvt Ltd Mayflower Platinum (20-2)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/44/102

Particulars
Account :
SUP-Praful Sanitary

Amount

15,000.00

Through :

BANK-Yestank Current Acct -107063700000167

On Account of :

being online transfer to praful sanitary against credit balance

Amount (in words) :

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

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Receiver's Signature

Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,078.00
April	21,612.00	43,636.00	51,078.00
May	98,883.00	25,781.00	73,102.00
June		431.00	431.00
July	35,431.00	66,388.00	31,388.00
August			31,388.00
September			31,388.00
Grand Total	1,55,926.00	1,36,236.00	31,388.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/44/103

Particulars	Amount
Account : SUP-NCL Industries Limited	15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to NCL against credit balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-NCL Industries Limited

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	2,51,795.00	5,02,550.00	2,50,755.00
June	2,54,175.00	1,22,400.00	1,18,980.00
July	85,000.00		33,980.00
August			33,980.00
September			
Grand Total	5,90,970.00	6,24,950.00	33,980.00

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14484**

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Global Safety Solutions	15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to global safety against credit balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	840.00	840.00	
May			
June			
July	35,000.00	69,300.00	34,300.00
August			34,300.00
September			
Grand Total	35,840.00	70,140.00	34,300.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

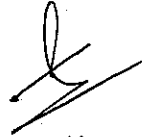
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/4163~~ 11108

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterripises against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: sanceetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841.
April			2,08,841.
May			18,841.
June	1,90,000.00		2,69,471.
July	18,841.00	2,69,471.00	3,63,673.
August	1,60,000.00	2,54,202.00	2,38,673.
September	1,25,000.00		1,88,673.
	50,000.00		
Grand Total	5,43,841.00	5,23,673.00	1,88,673.

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44400

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Paridhi Ispat	50,000.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to paridhi against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

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Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Ispat**

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,26,353.00
April			15,26,353.00
May	17,00,000.00	5,00,000.00	3,26,353.00
June	3,26,353.00		
July	5,00,000.00	15,26,478.00	10,26,478.00
August	5,50,000.00		4,76,478.00
September			4,76,478.00
Grand Total	30,76,353.00	20,26,478.00	4,76,478.00

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11149/1937**

Dated : **29-Aug-2020**

Particulars	Amount
Account : SUP-Cemex Infra	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Cemex infra against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: sangeetha

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)M G Road, Ranigunj
Secunderabad**SUP-Cemex Infra**
Monthly Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			43,90,150
April			43,90,150
May			33,90,150
June	10,00,000.00		17,98,670
July	21,02,685.00	5,11,200.00	20,06,070
August	5,00,000.00	7,07,401.00	7,18,330
September	23,03,840.00	10,16,100.00	7,18,330
Grand Total	59,06,525.00	22,34,701.00	7,18,330

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/4108**

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	50,000.00
Through : BANK-Yesbank Current Acct :- 07063700000167	
On Account of : being online transfer to hitech infra projects against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Page

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,07,599.00
April			22,07,599.00
May	6,50,000.00		15,57,599.00
June	6,50,000.00		9,07,599.00
July			9,07,599.00
August	5,50,000.00		3,57,599.00
September			3,57,599.00
Grand Total	18,50,000.00		3,57,599.00

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11119

Dated : 27-Aug-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount online transfer to Sri Balaji Enterprises against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 27-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841
April			2,08,841
May			18,841
June	1,90,000.00		2,69,471.00
July	18,841.00		2,54,202.00
August	1,60,000.00		3,63,673.00
	1,50,000.00		2,13,673.00
Grand Total	5,18,841.00	5,23,673.00	2,13,673.00

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/4444~~ 11118 ✓

Dated : 29-Aug-2020

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

Prepared by: sangeetha

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Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY44444

Particulars	Amount
Account : SP-Ashok Kumar Commission	6,451.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ashok towards marketing incentive	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Fifty One Only	₹ 6,451.00

Prepared by: sangeetha

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Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/1412~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,383.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Towards Marketing incentive	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Eighty Three Only	
	₹ 10,383.00

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Nic Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAYM44143~~ 1111 \$

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards incentive	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11049

Dated : 29 Aug-2020

Particulars	Amount
Account :	
CONT-Afsar Begum	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct-107067700000167	
On Account of : ch no -- 157092	
Being amount transfered to Afsar begum towards as per advcie for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Invoice for Payment No : 5323

Date : 28-03-2020

Contractor Name				From Date		To Date	
Afsar Begum Centering (MPL)				20-08-2020		27-08-2020	
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 : Credit balance Rs.312282/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

APPROVED BY

28 AUG 2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11049

Dated : 29 Aug-2020

Particulars	Amount
Account :	
CONT-Mohammed Imtiyaz	2,00,000.00 100000 -
TDS-0.75% Contract	(-),500.00 (-)750 -
INCOME-Misc	(-)510.00
Through :	
BANK-Yesbank Current Acct -107063710000167	
On Account of :	
Being amount transfered to MD.Imtiyaz towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Nine Hundred Ninety Only	
	₹-1,97,910.00 98740 -

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5829

Date : 28-08-2020

Contractor Name		From Date		To Date	
MD.Intiyaz		20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.512703/- This week payment Rs.200000/-	200000.00 100000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	100000.00 200000.00 TDS : @ 0.75 750.00 Less Rent : 510.00 Less Loan : 0.00
Net Amount :	497990.00
Rupees : One Lakh(s) Ninty Seven Thousand Nine Hundred Ninty Only.	

APPROVED BY

28 AUG 2020

Payment Voucher

No. : PAY/11118

Dated : 29-Aug-2020

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151094 Being amount transfered to MD.Azar towards as per advice for payment	
Bank Transaction Details:	
Mohd Azar	
Cheque 151094 29-Aug-2020	19,850.00
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	19,850.00

Prepared by: mfh@mordiproperties.com

Approved by

Receiver's Signature

Moxli Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/11121 1119

Particulars	Amount
Account : SUP-Elite Enterprises	39,000.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : ch nc 151095 being cheque issued to elite enterprises towards purchase of CLC Blocks against PO no 69872 dt 26.8.2020	
Amount (in words) : Indian Rupees Thirty Nine Thousand Only	₹ 39,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	R. life Enterprises		
Towards	CLB Blocks		
Amount	39,000/-	Payment / cheque date	29/8/20
Payment from company	Modi Properties Pvt Ltd		
Object	NPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
V/WO no.	69892	Requisition no.	11893
Remarks/ Desc.	100% Payment as advance.		
Requested by:	Approved by:	Sign	Date
<i>[Signature]</i>		<i>[Signature]</i>	27/8/20
			27/8/20

APPROVED BY
27/8/20
27/8/20
SOHAM MODI
MANAGING DIRECTOR

1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

27-08-2020 12:06:20

Original / Office Copy / Purchase Div.Co

From Company : **Mod Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Elite Enterprises

Servey no. 448, DPS School road, Bowrampet - 500 043.

GSTIN 36GEEP9675FLZZ

9398936022/9052222266

Doc No	69872	11893
Doc Date	26-08-2020	
Quote No	Nil	
Quote Date	26-08-2020	
SupplyType	Supply	

Kind Attn : Mr. Dikshit Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	1,000.00	39.00	0.00	0.00	39,000.00
Rupees : Thirty Nine Thousand Only.					Total Order Value . . . 39,000.00

Terms and Conditions :-

Specification / Brand	Items shall be of 2.5 - 3.0N/M3 approx. Strength minimum QC report a must!
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 39,000/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for elevation purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11122

Dated : 29-Aug-2020

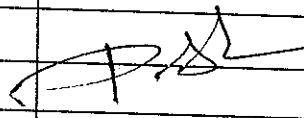
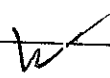
Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	5,06,154.00
Through : BANK-Yesbank Current Acct-107063700000167	
On Account of : ch no 506154 being cheque issued to ganesh tiles & sanitary towards purchase of tiles vide PO no 69582 dt 21.8.2020	
Amount (in words) : Indian Rupees Five Lakh Six Thousand One Hundred Fifty Four Only	
	₹ 5,06,154.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Tiles		
Amount	5,06,154-00	Payment / cheque date	31-8-20
Payment from company	Modi Properties Pvt Ltd.		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes	☒ No	
PO/WO no.	69582	Req no	11874
Remarks/ Desc.	50% Advance payment.		
Requested by:	Approved by:	Sign	Date
Prabhakar			21-08-20 

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy on petro card.

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

21-Aug-20 4:53:06 PM

Original / Office Copy / Purchase Div.Cc

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AABCM4761E1ZM

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR024801ZY

9885329687

9949216347

Doc No	69582	11874
Doc Date	21-08-2020	
Quote No	Nil	
Quote Date	12-08-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	181.00	2,010.00	0.00	18.00	429,295.80
2 9094 - Tiles - Flooring Travertine Romano - 800mm X 1600mm - Boxes	72.00	2,010.00	0.00	18.00	170,769.60
3 9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	96.00	675.00	0.00	18.00	76,464.00
4 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Biblos	645.00	453.00	0.00	18.00	344,778.30
Rupees : Ten Lakh(s) Twenty One Thousand Three Hundred Seven and Paise Seventy Only.					Total Order Value . . . 1,021,307.70

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl. 1&2, is 27.56 sft in a box, 2 tiles in a box rate per sft is 86, Sl. 3 is 10.33 sft in a box, 4 tiles in a box rate per sft is Rs 77, Sl. 4 is 15.5 sft in a box, 4 tiles in a box rate per sft Rs. 34.50 including GST.
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.5,06,154, by cheque/RTGS, Dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for A-101,104,107,108,302,303,304,305,306,307,308,B-105,301,305 Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11123 11121

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Pathi Ravi Kumar	10,000.00
Through : BANK-Ye-bank Current Acct -107063700000167	
On Account of : ch no 151097 being cheque issued to ravi towards brokerage.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

CONT-A Ramulu

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,258.00
April	18,000.00	14,396.00	10,258.00
May	20,075.00	5,192.00	6,654.00
June			8,229.00
July	23,052.00	31,281.00	8,229.00
August	61,127.00	50,869.00	
Grand Total			

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11124

11122

Dated : 29-Aug-2020

Particulars	Amount
Account :	
CONT-A Ramulu	
TDS-0.75% Contract	23,052.00
	(-)173.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Cheque no:151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105,A-106 work done from dt:10-07-2020 to dt:18-07-2020,WPC door frame making for A-block 6th floor (part I) work done from dt:10-06-2020 to dt:05-07-2020 & carpentry work done from dt:15-07-2020 to dt:17-07-2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Eight Hundred Seventy Nine Only	
	₹ 22,879.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11123

Dated : 31-Aug-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	200.00
Through :	
BANK-KMBL Current Accl -1814131035	
On Account of :	
being CMSM NUCCHG MPPL TDs debited	
Bank Transaction Details:	
FEXP-Bank Charges	
Cheque	31-Aug-2020 200.00
Amount (in words) :	
Indian Rupees Two Hundred Only	
	200.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mr. Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11124

Dated : 31-Aug-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	36.00
Through :	
BANK-KIMBL Current Acct -1814131065	
On Account of :	
being CMSM NUCCHG charges debited	
Bank Transaction Details:	
FEXP-Bank Charges	
Cheque 31-Aug-2020	36.00
Amount (in words) :	
Indian Rupees Thirty Six Only	
	36.00

Prepared by: sangeetha

Approved by

Receiver's Signature