

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account : OE-Misc. Expenses <i>Electricity supply</i>	95,593.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount transfered to TSSPDCL towards electricity bill payment for the month of july 2020 S.No : 0709 19605	
Amount (in words) : Indian Rupees Ninety Five Thousand Five Hundred Ninety Three Only	
	₹ 95,593.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

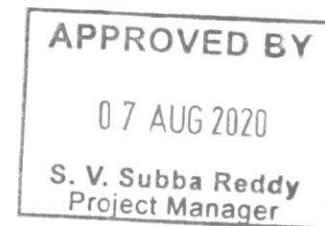
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21/8/2020

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		Modiproperties PVT LTD			Prepared by		B.Nandini	
Project		May Flower Platinum			Approved by		S.V.Subba Reddy	
Prepared Date		07.08.2020			Date		07.08.2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	0709 – 19605	Entire MPL Construction	TSSPDCL	07.08.2020	21.08.2020	✓ 95593	

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10913**

Dated : 11-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	95,593.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Cheque no:444054 Being cheque issued to TSSPDCL towards electricity bill payment for the month of july2020 S no:070979605	
Amount (in words) : Indian Rupees Ninety Five Thousand Five Hundred Ninety Three Only	
	₹ 95,593.00

Prepared by: ramakrishna



Approved by

Receiver's Signature

Medi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10905**

Dated : 11-Aug-2020

Particulars	Amount
Account : OE-Misc. Expenses	2,700.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Cheque no:444055 Being cheque issued to Sri Tirumala Weigh Bridge
towards as per advice for payment

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Only

₹ 2,700.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/10838

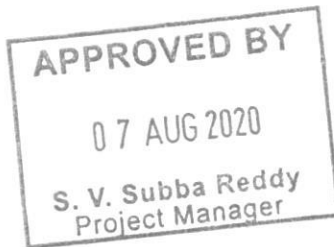
Dated : 11-Aug-2020

Particulars	Amount
Account : OE-Misc. Expenses	2,700.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri tirumala weigh bridge towards as per advice for payment	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10915**

Dated : 11-Aug-2020

Particulars	Amount
Account : CONT-CH Malleshham	10,000.00
 Through : Cash	
On Account of : being cash paid towards on account	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10916**Dated : **11-Aug-2020**

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	63,000.00
Through : BANK-KMBL Current Acct -1814131065 (-)5,67,000.00 BANK-KMBL Escrow Acct -5912948563 6,30,000.00	
On Account of : being sweep transfer	
Amount (in words) : Indian Rupees Sixty Three Thousand Only	
	₹ 63,000.00

Prepared by: sangeetha

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/10917**

Dated : **12-Aug-2020**

Particulars	Amount
Account : CONT-CH Mallesham	10,000.00
Through : Cash	
On Account of : being cash paid towards on account	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Maytower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10918

No. : ~~PAY/16540~~

Dated : 12-Aug-2020

Particulars	Amount
Account :	
GST Payable	7,30,441.00
Output CGST 9%	5,700.00
Output SGST 9%	5,700.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 444056 being cheque issued towards GST for the month of may 2020	
Amount (in words) :	
Indian Rupees Seven Lakh Forty One Thousand Eight Hundred Forty One Only	
	₹ 7,41,841.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Maytower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10922**

Dated : 13-Aug-2020

Particulars	Amount
Account :	
GST Payable	21,41,730.00
Output SGST 9%	5,647.00
Output CGST 9%	5,647.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151063 being cheque issued towards GST for the month of june 2020	
Amount (in words) :	
Indian Rupees Twenty One Lakh Fifty Three Thousand Twenty Four Only	
	₹ 21,53,024.00

Prepared by: sangeetha

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

10920

No. : ~~PAY/10923~~

Dated : 13-Aug-2020

Particulars	Amount
Account : SP-T L Services	23,491.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Cheque no:444057 Being cheque issued to T L Services towards House
Keeping Services for the month of July2020 vide invoice no:017

Amount (in words) :

Indian Rupees Twenty Three Thousand Four Hundred Ninety One Only

₹ 23,491.00

Prepared by: ramakrishna

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. : ¹⁰⁹²¹ ~~PAY/40924~~

Dated : 13-Aug-2020

Particulars	Amount
Account :	
CONT-Mohammed Imtiyaz	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	510.00
Through :-	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:151062 Being cheque issued to MD Imtiyaz towards as per advice payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Seven Hundred Sixty Only	
	₹ 99,760.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Payment Voucher

10992

No. : PAY/40925

Dated : 13-Aug-2020

Particulars Amount

Account :

CONT-Mohd Azar

TDS-0.75% Contract

15,000.00
(-)-113.00

Through :

BANK-Yesbank Current Acct - 107063700000167

On Account of :

Cheque no:444059 Being cheque issued to Mohd Azar towards as per advice payment

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only

₹ 14,887.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10923**

Dated : 13-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	1,32,101.00
TDS-7.50% Professional Charges	(-)9,908.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:151061 Being cheque issued to Summit Sales LLP-Logistics towards Consultancy Charges vide invoice no:SSLLP/LOG/10240,dt:31-07-2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand One Hundred Ninety Three Only	
	₹ 1,22,193.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10924

No. : **PAY-10924**

Dated : 13-Aug-2020

Particulars	Amount
Account : SP-Expert Security Services	66,840.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Cheque no:151064 Being cheque issued to Expert Security Services towards
Security Services vide bill no:ESS/50/20,dt:01-08-2020

Amount (in words) :

Indian Rupees Sixty Six Thousand Eight Hundred Forty Only

₹ 66,840.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Medi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹²⁵~~PAY/10928~~

Dated : 13-Aug-2020

Particulars	Amount
Account : SP-Summit Builders	35,130.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Cheque no:151065 Being cheque issued to Summit Builders towards ESI,PF,
PT for the month of July2020

Amount (in words) :

Indian Rupees Thirty Five Thousand One Hundred Thirty Only

₹ 35,130.00

Prepared by: ramakrishna


Approved by


Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹²⁶~~PAY/10929~~

Dated : 13-Aug-2020

Particulars	Amount
Account : SP-Gautham Enterprises	1,416.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Cheque no:151066 Being cheque issued to Gautham Enterprises towards Machine Hiring Charges vide invoice no:244,dt:21-07-2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10927**Dated : **13-Aug-2020**

Particulars	Amount
Account : CUST-B701-Gulshan Kumar	5,05,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 551173 being cheque returned due to insufficent funds	
Amount (in words) : Indian Rupees Five Lakh Five Thousand Only	
	5,05,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10928**

Dated : **13-Aug-2020**

Particulars	Amount
Account : CONT-CH Mallesham	10,000.00
Through : Cash	
On Account of : being cash paid towards on account	
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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10929**

Dated : 14-Aug-2020

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	2,17,000.00
 Through : BANK-KMBL Current Acct -1814131065 (-)19,53,000.00 BANK-KMBL Escrow Acct -5912948563 21,70,000.00	
On Account of : being sweep transfer	
Amount (in words) : Indian Rupees Two Lakh Seventeen Thousand Only	
	2,17,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁷³⁰~~PAY/10932~~

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-S V Subba Reddy	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to S V Subbareddy towards Mobile Allowance for the month of July2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁷³¹~~PAY/10933~~

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-O Sobhan Babu	399.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount credited to O Shobhan Babu towards Mobile Allowance for the month of July2020

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10934

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-K Narender Reddy	1,599.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to K Narender Reddy towards Mobile Allowance & Conveyance for the month of July2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10935**

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-CH Ashok Kumar	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to CH Ashok Kumar towards Mobile Allowance for the month of July2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10934
No. : **PAY/10934**

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Gadam Sangeetha	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to G Sangeetha towards Mobile Allowance for the month of July2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature