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

Payment Voucher

10332

No. : **PAY/~~10292~~**

6

Dated: **3-Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**910.00**
JWUD-Allowance for Conumables	**910.00**
JWUD-Allowance for Equipment	**2,730.00**
TDS-0.75% Contract	**(-)34.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sri sai rohith marketing towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00

VERIFIED BY
04 JUN 2020
MANAGER-AUDIT

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5547 Date : 05-06-2020

Contractor Name	From Date	To Date
Sri Sai Rohith Marketing Co	29-05-2020	04-06-2020

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 :		0.00
Department Description :		0.00
Job Work Description : Towards the aluminium windows fixing done at the A 105 model flat and A 106 model flat		4550.00
	Total Amount %	4550.00
	TDS : @ 0.75	34.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4515.88**

Rupees : Four Thousand Five Hundred Fifteen and Paise Eighty Eight Only.

VERIFIED BY
06 JUN 2020
M. MAHESH KUMAR
MANAGER AUDIT

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 8601

Company	MPPL	Project	May Flower Platinum
No. of workers required	03	Date	30/5/2020
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	—
Required from date	30/5/2020	Required to date	30/5/2020
Job Description:	Towards the aluminium windows		

fixing done at the A-105 model. and A-106.

Description	Quantity	Rate	Amount
Aluminium window fixing.	245 sft	10/-	2450=00
		Total Amount	2450=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narender Reddy	[signature]	Sai Rohit Murkelay	[signature]

Job Work Details

S. No. 8607

Company	MPPL	Project	May Flower Platinum
No. of workers required	03	Date	02/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	—
Required from date	02/06/2020	Required to date	02/06/2020
Job Description:	Towards the aluminium windows		

fixing work done as the A-106 windows and model flatt.

Description	Quantity	Rate	Amount
Aluminium window fixing.	210 Sft	10/-	2100=00
		Total Amount	2100=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narendra Reddy	[signature]	Sri Rohit marketing	[signature]

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

Payment Voucher

6-06-2020

10333

No. : **PAY/~~10292~~** Dated : ~~3-Jun-2020~~

Particulars	Amount
Account :	
SUP-Pawan Electricals Hardware	**7,198.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Pawan electronics towards purchase of hamming,tee,door bend,aldrop,nut bolt,plain elbow,cpvc clamp..,Etc.	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Ninety Eight Only	
	₹ 7,198.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

APPROVED BY
05 JUN 2020
S. V. Subba Reddy
Project Manager

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

Payment Voucher

10334

No. : **PAY/~~10327~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**295.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online tranfer to SVR pumps against invoice no205 dt 27.5.2020	
Amount (in words) :	
Indian Rupees Two Hundred Ninety Five Only	
	₹ 295.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Modi Properties Pv ' .td Mayfower Platinum (20-21)
M ~ Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

6/6/2020

No. : **PAY/~~10292~~** 10335 Dated: ~~3-Jun-2020~~

Particulars	Amount
Account :	
CONT-S Manjula	~~**2,00,000.00**~~ 200000
TDS-0.75% Contract	~~**(-)1,500.00**~~ (-) ~~1150~~ 1500 -00
INCOME-Misc	**(-)845.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	197655-00
Indian Rupees One Lakh Ninety Seven Thousand Six Hundred Fifty Five Only	~~198105~~
	~~**₹ 1,97,655.00**~~

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 : , Code :

Payment Voucher

6/6/2020

No. : **PAY/~~10292~~** 10335 Dated: ~~3-Jun-2020~~

Particulars	Amount
Account :	
CONT-S Manjula	~~2,00,000.00~~ 200000
TDS-0.75% Contract	~~(-)1,500.00~~ (-) ~~150~~ 1500 -00
INCOME-Misc	(-)845.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	197655 -00
Indian Rupees One Lakh Ninety Seven Thousand Six Hundred Fifty Five Only	~~198405~~
	~~₹ 1,97,655.00~~

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5560** Date : 05-06-2020

Contractor Name	From Date	To Date
S.Manjula [Centering MPL]	29-05-2020	04-06-2020

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.791763/- This week payment Rs.200000/-		~~200000.00~~ 200000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000-0 ~~200000.00~~
	TDS : @ 0.75 1500	~~1500.00~~
	Less Rent :	845.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**197655.00**~~ 197655-00

Rupees : One Lakh(s) Ninty Seven Thousand Six Hundred Fifty Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

B.N.

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

10336

No. : **PAY/~~10330~~**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-Shiv Shakti Machine Tools Hardware and Electrica	**1,475.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shivshakti machine tools against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Five Only	
	₹ 1,475.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Shiv Shakti Machine Tools Hardware and Electrica

Monthly Summary

1-Apr-2020 to 6-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,475.00*	*1,475.00*	
Grand Total	***1,475.00***	***1,475.00***	

M ''i Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

10337

No. : **PAY/~~10331~~**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**1,610.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shah traders against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Ten Only	
	₹ 1,610.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 6-Jun-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,610.00*	*1,610.00*	
Grand Total	***1,610.00***	***1,610.00***	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10338

No. : **PAY/~~10332~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**8,649.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to elegant enterprises against credit balance	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Forty Nine Only	
	₹ 8,649.00

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 6-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**16,030.00 Cr**
April			16,030.00 Cr
May	*16,030.00*		
June	*8,649.00*	*8,649.00*	
Grand Total	***24,679.00***	***8,649.00***	

Mc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10339

No. : **PAY/~~10333~~** | Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-S Rama Devi	**~~57,900.00~~** 37000
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer S rama Devi towards commission for the monthof mar, apri,May 2020	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Nine Hundred Only	37000-00
	₹ ~~57,900.00~~

Prepared by: sangeetha | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10340

No. : **PAY/~~10334~~**

Dated : **6-Jun-2020**

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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Akash Steels

Monthly Summary

1-Apr-2020 to 6-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,71,739.00 Cr**
April			12,71,739.00 Cr
May	*11,00,000.00*		1,71,739.00 Cr
June	*50,000.00*		1,21,739.00 Cr
Grand Total	***11,50,000.00***		**1,21,739.00 Cr**

Mo( )roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10341

No. : **PAY/~~10335~~**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SUP-Hi-Tech Infra Projects	**1,50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to hitech infra against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 6-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,63,331.00 Cr**
April			8,63,331.00 Cr
May	*6,50,000.00*		2,13,331.00 Cr
June	*1,50,000.00*		63,331.00 Cr
Grand Total	***8,00,000.00***		**63,331.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10342

No. : **PAY/~~10336~~** Dated : **6-Jun-2020**

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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 6-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**15,26,353.00 Cr**
April			15,26,353.00 Cr
May	*17,00,000.00*	*5,00,000.00*	3,26,353.00 Cr
June	*50,000.00*		2,76,353.00 Cr
Grand Total	***17,50,000.00***	***5,00,000.00***	**2,76,353.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10343

No. : **PAY/~~10337~~** Dated : **6-Jun-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 Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 6-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**39,28,813.00 Cr**
April			39,28,813.00 Cr
May	*10,00,000.00*		29,28,813.00 Cr
June	*1,02,685.00*	*5,11,200.00*	33,37,328.00 Cr
Grand Total	***11,02,685.00***	***5,11,200.00***	**33,37,328.00 Cr**

Mc" Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10344

No. : **PAY/~~10338~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
ECARD-S V Subba Reddy	**8,402.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Subba Reddy expense card towards reversal	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Two Only	
	₹ 8,402.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	S.V. Subba Reddy	Statement date	05/06/2020.
Prepared by	G. Vijay Kumar	Sign	G. Vij
From period	30/5/2020	To period	5/06/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Cash Paid to Nachavam Police cab officials	1000/-	☐Y ☑N	☐Y ☑N
2.	MPPL	MFP	Cash Paid Naveena madam	2000/-	☐Y ☑N	☐Y ☑N
3.	MPPL	MFP	Un loading of Cement Bag's. (Hamali)	2600/-	☐Y ☑N	☐Y ☑N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Five Thousand Six hundred Rupees only.		5600/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature] Preethi		
Date:	5/6/2020			

Weekly - Petty cash /expense card statement.

Name	S.V. SubbaReddy.	Statement date	05/06/2020
Prepared by	G. Vijay Kumar	Sign	G. Vijay
From period	30/5/2020.	To period	05/06/2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of Red wheel for Tiles cleaning	80/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Purchase of Refreshment Item's	294/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Purchase of 8mm Clamp's for Bore well.	280/-	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Servicing of hammering machine.	250/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Purchase of welding Rod and Cutting wheel's.	1003/-	☑Y ☐N	☑Y ☐N
6.	MPPL	MFP	Xerox of A3 size drawing's	105/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Purchase of Thermacol Sheet's for Slab, use	190/-	☑Y ☐N	☐Y ☑N
8.	MPPL	MFP	Purchase of 5 vat's Adapter for confrence Room	250/-	☑Y ☐N	☐Y ☑N
9.	MPPL	MFP	Purchase of USB Charger for Confrence Room.	350/-	☑Y ☐N	☐Y ☑N
10.	Total	Two Thousand Eight hundred and Two Rupees only.		2802/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]			
Date:	5/6/2020			

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

Payment Voucher

No. : **PAY/10345** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**13,45,225.00**
BANK-KMBL Escrow Acct -5912948563	**5,76,525.00**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Nineteen Lakh Twenty One Thousand Seven Hundred Fifty Only	
	19,21,750.00

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/10346** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**1,14,866.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)10,33,792.00	
BANK-KMBL Escrow Acct -5912948563 11,48,658.00	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees One Lakh Fourteen Thousand Eight Hundred Sixty Six Only	
	1,14,866.00

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/10347** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
CONT-Afsar Begum	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid to Afsar begum towards on account	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	10,000.00

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/10348** Dated : **7-Jun-2020**

Particulars	Amount
Account :	
CONT-Afsar Begum	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid to Afsar begum 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 Voucher

No. : **PAY/10349** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**1,02,472.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)9,22,250.90	
BANK-KMBL Escrow Acct -5912948563 10,24,722.90	
On Account of :	
being amt transfer	
Amount (in words) :	
Indian Rupees One Lakh Two Thousand Four Hundred Seventy Two Only	
	1,02,472.00

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/10350** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
CONT-Afsar Begum	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid to Afsar begum towards on account	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	10,000.00

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/10351** Dated : **9-Jun-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**15,71,108.70**
BANK-KMBL Escrow Acct -5912948563	**6,73,332.30**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Twenty Two Lakh Forty Four Thousand Four Hundred Forty One Only	
	₹ 22,44,441.00

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/10352** Dated : **9-Jun-2020**

Particulars	Amount
Account :	
CONT-Afsar Begum	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid to Afsar begum towards on account	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	10,000.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10353** Dated : **10-Jun-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**5,14,244.00**
Through :	
BANK-KMBL Current Acct -1814131065	
On Account of :	
being EMI debited for the month	
Amount (in words) :	
Indian Rupees Five Lakh Fourteen Thousand Two Hundred Forty Four Only	
	₹ 5,14,244.00

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/10354** Dated : **10-Jun-2020**

Particulars	Amount
Account :	
CONT-Afsar Begum	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid to Afsar begum 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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10355

No. : **PAY/~~10348~~** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
~~Output CGST 2~~.5% GST payable	**20,00,000.00**
~~Output SGST 2.5%~~	~~**10,00,000.00**~~
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964117 being chequed towards GST for the monthof Mar 2020	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: sangeetha

Jagadish 16/06/2020
Approved by

Receiver's Signature

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 26/06/2020)

I hereby authorize YES BANK to remit an Amount of Rs 2000000 (Rupees in words)Rupees Twenty Lakhs Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20063600036363
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2000000

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20063600036363**	Challan Generated on : **11/06/2020 15:33:57**	Expiry Date : **26/06/2020**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **MODI PROPERTIES PRIVATE LIMITED**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1000000	-	-	-	-	1000000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1000000	0	0	0	0	1000000
Telangana	SGST(0006)	1000000	-	-	-	-	1000000
Total Amount							**2000000**
Total Amount (in words)							**Rupees Twenty Lakhs Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20063600036363
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2000000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

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

Payment Voucher

10356

No. : **PAY/~~10349~~**   Dated : **11-Jun-2020**

Particulars	Amount
Account :	
ECARD-P Raghu	**2,634.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP towards REversal of raghu expense card	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty Four Only	
	₹ 2,634.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/10357** Dated : **11-Jun-2020**

Particulars	Amount
Staff- Insurance	**40,120.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP towards advance for group medical health insurance for the year 2020-2021	
Amount (in words) : Indian Rupees Sixty Two Thousand Five Hundred Sixty Eight Only	
	₹ 62,568.00

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/10357** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
EMP-Syed Mustaq Ali Abedi	**2,479.00**
EMP-K Narender Reddy	**2,732.00**
EMP-CH Ashok Kumar	**2,155.00**
EMP-O Sobhan Babu	**2,732.00**
EMP-S V Subba Reddy	**3,275.00**
USL-Modi Properties Pvt Ltd	**9,075.00**

continued ...

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

Payment Voucher

10357

No. : **PAY/~~10350~~** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**62,568.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP towards advance for group medical health insurance for the year 2020-2021	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Five Hundred Sixty Eight Only	
	₹ 62,568.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

	Values		
Row Labels	**Sum of 25% employ**	**Sum of 75% manage**	**Sum of Total**
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	**1,80,983**	**5,42,948**	**7,23,931**

Insurance

APPROVED BY
03 JUN 2020
MANAGING DIRECTOR

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise for approval.

SSLLP
Company Expenses

APPROVED BY
3 JUN 2020
DIRECTOR

62568

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali 1	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K. 2	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar 3	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O 4	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V. 6	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagamani	SOV	12,104	2,179	14,283	10,712	3,571
50	Nagarjuna M.	SOV	8,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Prepared by iqra 03-06-2020

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhaker Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Mahesh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,948	1,80,983

APPROVED BY
03 JUN 2020
MANAGING DIRECTOR

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

10358

Payment Voucher

No. : **PAY/~~10292~~** 10351

Dated: 13-Jun-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	**1,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 964118	
Being ~~amount transfered to~~ chq issued to Sri tirumala weigh bridge towards weighment of RMC at site	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ **1,200.00**

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

VERIFIED BY
08 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

10359 11-6-2020

No. : **PAY/~~10294~~** Dated: ~~5-Jun-2020~~

Particulars	Amount
Account :	
OE-~~Misc.~~ Expenses Labour Welfare exp	**4,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jeripothula Pandu towards salary for the month of April 2020 Rs. 1500/- and Rs.2500/- for the month of May 2020 as he was cleaning 1st and 2nd floor labour toilets	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

10360

No. : **PAY/~~10339~~** Dated : 1 8-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,313.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060	
On Account of :	
Being online payment to k Narendar reddy towards vehicle maintenance expenses as per bill no 2752	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Thirteen Only	
	₹ 1,313.00

APPROVED BY
08 JUN 2020
G. LALKUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

K. Narender Reddy (7680971999) - MPL

MRF Exclusive

ANVI TYRES

D.No. 4,5,6, H.P. Petrol Pump Lane,
Ashok Nagar Main Road,
Mallapur, Hyderabad - 62.
E-Mail : anvityres@gmail.com
Cell : 9704112829, 7288877707
GSTIN : 36ANJPN1803C1ZE

MPL

TAX INVOICE

CUSTOMER NAME K. Narendhar Reddy
ADDRESS
7680971999
GST. NO.

Bill No. 2752
BILL DATE 08/02/2020

PARTICULARS	HSN/SAC CODE	QTY	RATE/UNIT	AMOUNT
2-75-18 EZRIDE-F TT		01	1750	1750=00
pay - 1313/-				
(1419) CGST @ 14 %				
SGST @ 14 %				
CGST @ 9 %				
SGST @ 9 %				
TOTAL				1750=00
Total in words : Rupees				

Inward No

APPROVED BY
0 8 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

E.&O.E.

Subject to the conditions of the sale printed on the reverse of the invoice issued by themanufacturer

For *ANVI TYRES*

షరతులు

వారంటీ ఈ దిగువ షరతులకు లోబడి ఇవ్వబడును.

1. ఒక్కసారి అమ్మిన సరుకు వాపసు తీసుకొనబడదు. తయారీ లోపమునకు మాత్రమే వారంటీ ఇవ్వబడును.
2. ఈ వారంటీ టైరు తయారు చేయు సంస్థ (కంపెనీ) మాత్రమే ఇచ్చునది.
3. టైరు లోపము విషయమై నిర్ణయించే అధికారము కంపెనీ నిపుణులకు మాత్రమే కలదు.
4. వినియోగదారుడు వాడుచుండగా టైరు లోపము ఏర్పడినచో ఈ లోపము మాన్యుఫ్యాక్చరింగ్ డిఫెక్ట్‌గా కంపెనీ వారిచే పరిగణింపబడినచో ఆ టైరు వాడకము చేయబడిన కాలవ్యవధిలో ఏర్పడు అరుగుదల వ్యయము (డిప్రిషియేషన్) అదనపు పన్నులు వినియోగదారుడే భరించవలెను. ఈ డిప్రిషియేషన్ రేటు కంపెనీ అధికారులే నిర్ణయించుదురు.
5. అమ్మకం పన్నులు, బ్యాంక్ చార్జీలు రవాణా మొదలైన ఈ వ్యవహార సంభదమైన వ్యయములు వినియోగదారుడే భరించవలెను.
6. మాన్యూఫాక్చరింగ్ డిఫేక్ట్ గల టైరుకు బదులుగా కొత్త టైరు కంపెనీ వారు పంపువరకు వినియోగదారుడు వేచివుండాలి
7. వినియోగదాడరు పంపిన టైరులో తయారు లోపము లేదని ఆ టైరు కంపేనీ త్రిప్పి పంపినచో రవాణా మరియు తదితర వ్యయములు వినియోగదారుడే చెల్లించి టైరును వాపసు తీసుకొనవలయును.
8. కొనుకోలు చేసిన టైర్లు, ట్యూబులు, ఫ్లాప్‌లు మా కొట్టు వద్దనే తణీకి చేసి తీసుకొనవలయును. మీరు తనిఖీ చేసుకొనిన సరుకు బయటకు వెళ్ళిన తరువాత ఏ విధమైన లోపమునకు కంపెనీయే బాధ్యతగాని షాపువారిది మాత్రం భాద్యత కాదు..
9. ట్యూబులు తయారులో లోపము ఉంటే బండికి వేయకుండా ఉంటేనే మాత్రము మార్చబడును.
10. టైర్లు, ట్యూబులు, రిపేరు చేసినచో మార్చి ఇవ్వబడవు.
11. 75% బటన్ అరుగుదల వరకు మాత్రమే వారంటీ వర్తించును.
12. మీరు తీసుకొన్న టైరులో ఏమైనా లోపము ఉన్నచో కంపెనీ వారి వద్ద నుండి వచ్చుటకు 15 రోజులు టైము పట్టును.