

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10402

No. : **PAY/10393**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	4,012.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to elegant enterprises against credit balance	
Amount (in words) : Indian Rupees Four Thousand Twelve Only	
	₹ 4,012.00

AMM

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,042.00 Cr
April			20,042.00 Cr
May	16,030.00		4,012.00 Cr
June	12,661.00	8,649.00	
Grand Total	28,691.00	8,649.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10394**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Shah Traders	4,069.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shah traders against credit balance	
Amount (in words) : Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,069.00 Cr
April			4,069.00 Cr
May			4,069.00 Cr
June	5,679.00	1,610.00	
Grand Total	5,679.00	1,610.00	

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10404

No. : **PAY/40395**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Jyothi Bamboo and Ballies Merchant	13,130.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to jyothi bamboos against credit balance	
Amount (in words) : Indian Rupees Thirteen Thousand One Hundred Thirty Only	
	₹ 13,130.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	5,852.00	5,852.00	
June	13,130.00	13,130.00	
Grand Total	18,982.00	18,982.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10405

No. : **PAY/10296**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	18,279.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to reflections against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Two Hundred Seventy Nine Only	
	₹ 18,279.00

Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			58,279.00 Cr
April			58,279.00 Cr
May	40,000.00		18,279.00 Cr
June	18,279.00		
Grand Total	58,279.00		

Medi Properties Pvt Ltd Mayflower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10406

No. : **PAY/10397**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	18,598.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sai rohit marketing against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Ninety Eight Only	
	₹ 18,598.00

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 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
June	18,598.00		
Grand Total	38,598.00	58,906.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-1

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁰⁷**PAY/40398**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	18,841.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Eight Hundred Forty One Only	
	₹ 18,841.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841.00 Cr
April			2,08,841.00 Cr
May	1,90,000.00		18,841.00 Cr
June	18,841.00		
Grand Total	2,08,841.00		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10408

No. : **PAY/10399**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	63,625.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to shubham enterprises against credit balance	
Amount (in words) : Indian Rupees Sixty Three Thousand Six Hundred Twenty Five Only	
	₹ 63,625.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			65,558.00 Cr
April			65,558.00 Cr
May	68,289.00	2,731.00	
June	63,625.00	63,625.00	
Grand Total	1,31,914.00	66,356.00	

Medi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10409

No. : **PAY/10400**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-SL Infra	71,600.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SL infra against credit balance	
Amount (in words) : Indian Rupees Seventy One Thousand Six Hundred Only	
	₹ 71,600.00

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Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SL Infra

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,91,600.00 Cr
April			2,91,600.00 Cr
May	2,20,000.00		71,600.00 Cr
June	71,600.00		
Grand Total	2,91,600.00		

M - li Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10401**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Praful Sanitary	98,883.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees Ninety Eight Thousand Eight Hundred Eighty Three Only	
	₹ 98,883.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			51,078.00 Cr
April			51,078.00 Cr
May	21,612.00	43,636.00	73,102.00 Cr
June	98,883.00	25,781.00	
Grand Total	1,20,495.00	69,417.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10441

No. : **PAY/40402**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Akash Steels	1,21,739.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to akash steels against credit balance	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Seven Hundred Thirty Nine Only	
	₹ 1,21,739.00

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Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Monthly Summary
1-Apr-2020 to 13-Jun-2020

Page 1

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	1,71,739.00		
Grand Total	12,71,739.00		

M 'i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10412

No. : **PAY/10403**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,68,813.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees One Lakh Sixty Eight Thousand Eight Hundred Thirteen Only	
	₹ 1,68,813.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	2,08,402.00	2,08,402.00	
Grand Total	3,49,639.00	5,07,803.00	

M/s Properties Pvt Ltd Mayfower Platinum (20-21'

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10413
No. : **PAY/10404**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Paridhi Ispat	2,76,353.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to paridhi ispat against credit balance	
Amount (in words) : Indian Rupees Two Lakh Seventy Six Thousand Three Hundred Fifty Three Only	
	₹ 2,76,353.00

Prepared by: sangeetha

Approved by


Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary
1-Apr-2020 to 13-Jun-2020

Page 1

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	3,26,353.00		
Grand Total	20,26,353.00	5,00,000.00	

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴¹⁴ ~~PAY/10405~~

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Hi-tech infra projects against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,07,599.00 Cr
April			22,07,599.00 Cr
May	6,50,000.00		15,57,599.00 Cr
June	6,50,000.00		9,07,599.00 Cr
Grand Total	13,00,000.00		9,07,599.00 Cr

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10415
No. : **PAY/10406**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Cemex Infra	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to cemex infra against credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sangeetha

Approved by

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 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			43,90,157.00 Cr
April			43,90,157.00 Cr
May	10,00,000.00		33,90,157.00 Cr
June	11,02,685.00	5,11,200.00	27,98,672.00 Cr
Grand Total	21,02,685.00	5,11,200.00	27,98,672.00 Cr

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴¹⁶~~PAY/10407~~

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to vasant enterprises against credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,13,233.00 Cr
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
June	10,00,000.00	7,23,914.00	41,37,147.00 Cr
Grand Total	39,00,000.00	7,23,914.00	41,37,147.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴¹⁷ ~~PAY/10407~~

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-NCL Industries Limited	1,45,250.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to NCL industries against credit balance	
Amount (in words) : Indian Rupees One Lakh Forty Five Thousand Two Hundred Fifty Only	
	₹ 1,45,250.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-NCL Industries Limited

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	1,45,250.00	1,45,250.00	
Grand Total	1,45,250.00	1,45,250.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴¹⁸**PAY/10408**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	15,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP towards advance payment	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Medi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴¹⁹~~PAY/10409~~

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SP-M/s Ardes	37,500.00
TTDS-7.50% Professional Charges	(-)2,813.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to ARdes towards consultancy charges-2nd Installement	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Eighty Seven Only	
	₹ 34,687.00

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

10420
No. : **PAY/10410**

Dated : 13-Jun-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	2,014.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of narender expense card	
Amount (in words) : Indian Rupees Two Thousand Fourteen Only	
	₹ 2,014.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Weekly - Petty cash 'expense card statement.

Name		K. narendar Reddy		Statement date		13/03/2020	
Prepared by		G. Vijay Kumar		Sign		G. Vijay	
From period		04/3/2020		To period		04/03/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	ESS	ESS	Purchase of m.s Plate's, hinges	1250/-	☒ Y ☐ N	☐ Y ☒ N
2.	ESS	ESS	Purchase of m.s Round Rod's	200	☒ Y ☐ N	☐ Y ☒ N
3.	ESS	ESS	Purchase of m.s Bilt and Anchor Bolt's	564	☒ 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			Two thousand fourteen Rupees only.	2014/-	

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:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date:	13/3/2020	14/6/20		

13 JUN 2020

MANAGER SIVA KANU
SR. MANAGER

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10411**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Caps Gold Pvt Ltd	49,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to caps gold towards purchase of 10gms gold coin as referral incentive to MPL A305- Bhanu Priya -Purchase Shaini P Srinivas A305	
Amount (in words) : Indian Rupees Forty Nine Thousand Two Hundred Only	
	₹ 49,200.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Mayflower Platinum
Flat/Villa no.	A-305
Purchaser Name:	Shaini P Srinivas
Booking date :	04.04.2019
Referral mail received date :	19.03.2019
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Mayflower Grande
Flat/Villa no.	C-402
Customer Name:	Mrs. Bhanu Priya
Booking date :	31.12.2016
Eligible for 10 gms gold coin :	☐ Yes ☐ No
Remarks: CIS dated 12.10.2018 attached	
Referral mail received 5 months after CIS	

Requisition for payment for purchase of gold coin.

Project Name	Mayflower Platinum
Pay from company	Modi Properties Pvt Ltd
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mrs. Bhanu Priya for referring Mr. Shaini Srinivas, MPL -A-305
Amount in Rs.	
Mode of payment	☐ Cheque ☐ RTGS ☐ others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	Vineela	G. B. Rambabu	
Sign			
Date	11.06.2020	11.06.2020	



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴²²**PAY/10412**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	55,860.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri rama flash bricks against credit balance	
Amount (in words) : Indian Rupees Fifty Five Thousand Eight Hundred Sixty Only	
	₹ 55,860.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June		55,860.00	
Grand Total		55,860.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴²³~~PAY/10413~~

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Noor Timber Overseas	45,900.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to noor timbers overseas against credit balance	
Amount (in words) : Indian Rupees Forty Five Thousand Nine Hundred Only	
	₹ 45,900.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			45,900.00 Cr
April			45,900.00 Cr
May			45,900.00 Cr
June		45,900.00	
Grand Total		45,900.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴²⁴~~PAY/10414~~

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Y Pushpalatha	10,186.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to pushpalatha against credit balance	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Eighty Six Only	
	₹ 10,186.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Y Pushpalatha

Monthly Summary

1-Apr-2020 to 13-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	10,186.00	10,186.00	
Grand Total	10,186.00	10,186.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	1,100.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : chno 964121	
Being amount transferred to Sri tirumala weigh bridge towards weighment of RMC at site	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: mfh@modiproperties.com

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. : ¹⁰⁴²⁶~~PAY/10416~~

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt Ltd	37,170.00
TDS-1.5% Contract	(-)558.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964122 being cheque issued to linus consultants pvt ltd towards kitchen cabinet for flat no A105 vide PO no 67848 dt 9.6.2020	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Six Hundred Twelve Only	
	₹ 36,612.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Lives Consultants Pvt Ltd.		
Towards	Kitchen Cabinet - for flat no: A-105		
Amount	Rs. 37,170/-	Payment / cheque date	13/6/20
Payment from company	Modi Properties Pvt Ltd		
Project	Madhplour Malinam.		
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	
PO/WO no.	67848	Requisition no.	11701
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. P. Cee	MINISH		9/6/20. 09/06/2020

APPROVED BY

09 JUN 2020
SOHAM MISHRA
MANAGING DIRECTOR

Note: 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

09-06-2020 17:14:13

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	67848	11701
Doc Date	09-06-2020	
Quote No	Nil	
Quote Date	01-08-2017	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - 60 sft x 01 flat	60.00	1,000.00	0.00	18.00	70,800.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Open Cabinet - 6 sft x 01 flat	6.00	500.00	0.00	18.00	3,540.00
Total Order Value . . .					74,340.00

Rupees : Seventy Four Thousand Three Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd. 06.06.2020.

Payment Terms 50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.

Tax All taxes included in above price.

Delivery Date Within 2weeks of issuing work order.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Included in above price

Warranty 1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.

Advance Paid Rs. 37,170/- advance to be paid vide cheque no..... dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A-105.

Completion Date Installation of the Modular Kitchen at site shall be done at our cost.

Measurment Nil

Security Nil

Remarks You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

09/06/2020

Name :

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Date : _/_/_

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10627
No. : **PAY/10417**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt Ltd	33,040.00
TDS-2% Contract	(-)-496.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964123 being cheque issued to linus consultants towards kitchen cabinet for flat A106 vide PO no 67847 dt 9.6.2020	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Five Hundred Forty Four Only	
	₹ 32,544.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Liners Consultants Pvt Ltd		
Towards	Kitchen Cabinet for flat A-106.		
Amount	R. 32000/-	Payment / cheque date	13/6/20
Payment from company	Modi Properties Pvt Ltd		
Project	Madh Flower Placemen.		
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	
PO/WO no.	67847	Requisition no.	11700
Remarks/ Desc.	50% prepayment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. - preceeding	[Signature]	MINISTRI	9/6/20
			09/06/2020 JUN 2020
			SUHAM MODI MANAGING DIRECTOR

Note: 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

09-06-2020 17:14:13

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Linus Consultants Pvt.Ltd. Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033. GSTIN 0 23550861 23551855/23553929/23550781 7680022677/76	Doc No	67847	11700
	Doc Date	09-06-2020	
	Quote No	Nil	
	Quote Date	01-08-2017	
	SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - 56 sft x 01 flat	56.00	1,000.00	0.00	18.00	66,080.00
Total Order Value . . .					66,080.00

Rupees : Sixty Six Thousand Eighty Only.

Terms and Conditions :-**Specification / Brand** As per approved drawing, design & quotation dtd. 06.06.2020.**Payment Terms** 50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.**Tax** All taxes included in above price.**Delivery Date** Within 2weeks of issuing work order.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Included in above price**Warranty** 1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.**Advance Paid** Rs. 33,040/- advance to be paid vide cheque no..... dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A-106.**Completion Date** Installation of the Modular Kitchen at site shall be done at our cost.**Measurment** Nil**Security** Nil**Remarks** You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Date : ____/____/____

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴²⁸~~PAY/10418~~

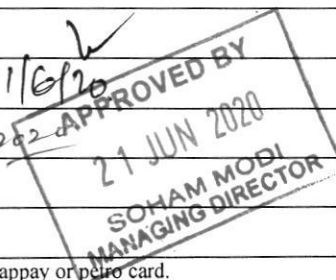
Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-BVR Infra Projects	2,908.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no964124 being cheque issued to BVR infra projects towards roller blinds purchase vide PO no 67900 dt 11.6.2020	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Eight Only	
	₹ 2,908.00

Request for payment

Division	Purchase Department		
Pay to	BVR Infra projects		
Towards	Roller Blinds		
Amount	R. 2,908/-	Payment / cheque date	13/6/20
Payment from company	Modi Properties Pvt Ltd		
Project	Mayflower platinees.		
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		
PO/WO no.	67900	Requisition no.	11719
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. S. S.	MINISH	AS	11/06/2020

Note: 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

11-06-2020 13:41:17

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

BVR Infra Projects
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1,
Banjarahills, Hyd - 04.

GSTIN 36AFMPB7641H1ZE

9704123635/9948648842

Doc No	67900	11719
Doc Date	11-06-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. B. Ramesh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5508 - Furniture - Roller Blinds - NA - sft 5'6" x 4'0 - 01 nos	22.00	85.00	0.00	18.00	2,206.60
2 5508 - Furniture - Roller Blinds - NA - sft 4'6" x 4'0 - 02 nos	36.00	85.00	0.00	18.00	3,610.80
Total Order Value . . .					5,817.40

Rupees : Five Thousand Eight Hundred Seventeen and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Touch' brand. Off White colour.**Payment Terms** 50% as advance & balance 50% after delivery of all materials and installation.**Tax** All taxes included in above price.**Delivery Date** Within 2days**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Extra @800/-.**Warranty** Nil**Advance Paid** Rs. 2,908/- advance to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Model flats A- 105 & 106 kitchen windpws purpose.**Completion Date** Work shall be completed within 2 days from the date of the work order.**Measurment** Payment will be made as per actual measurement of material received at site.**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **BVR Infra Projects**

Name : _____

Name : _____

Date : ____/____/____