

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10429**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	118.00
Through :	
BANK-KMBL Current Acct -1814131065	
On Account of :	
Chrg: AdhocStamt 01-MAY-20 to 06-JUN-20 CPSP	
Amount (in words) :	
Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

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/10430**Dated : **13-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 VoucherNo. : **PAY/10431**

Dated : 14-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 VoucherNo. : **PAY/10432**Dated : **15-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 VoucherNo. : **PAY/10433**Dated : **16-Jun-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	5,60,000.00
BANK-KMBL Escrow Acct -5912948563	2,40,000.00
 Through : BANK-KMBL Collection Acct -1814597441	
On Account of : being amount transfer to escrow and rera account	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

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/10434**

Dated : 16-Jun-2020

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	1,19,530.00
Through : BANK-KMBL Current Acct -1814131065 (-)10,75,777.90 BANK-KMBL Escrow Acct -5912948563 11,95,307.90	
On Account of : being amount transfer to tata capital and current account	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Five Hundred Thirty Only	
	₹ 1,19,530.00

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/10435**Dated : **16-Jun-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	1,81,111.00
 Through :	
BANK-KMBL Current Acct -1814131065 (-)16,29,997.00	
BANK-KMBL Escrow Acct -5912948563 18,11,108.00	
On Account of :	
being amount transfer to Current and tata capital	
Amount (in words) :	
Indian Rupees One Lakh Eighty One Thousand One Hundred Eleven Only	
	₹ 1,81,111.00

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/10436**Dated : **16-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

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

17-06-2020

No. : **PAY/10437**

Dated : **17 Jun 2020**

Particulars	Amount
EMP-A Vandana	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards staff mobile allowance for the month of May 2020	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Ninety Only	
	₹ 6,390.00

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/10438**

Dated : 17-Jun-2020

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	3,50,000.00
BANK-KMBL Escrow Acct -5912948563	1,50,000.00
 Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being amt transfer to escrow and rera account	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/10439**

Dated : 17-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

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10440

No. : ~~PAY/10426~~

Dated : 18-Jun-2020

Particulars	Amount
Account : SUP-Y Pushpalatha	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 964125 being cheque issued to Y Pushpalatha towards purchase of plants vide PO no 67926 dt 16.6.2020	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Y. Pushpalatha		
Towards	Purchase of Trees (plants)		
Amount	20,000/-	Payment / cheque date	22/6/20
Payment from company	M P P L		
Project	M F P		
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.	67926	Requisition no.	11727
Remarks/ Desc.	50 % Advance		
Requested by:	Approved by:	Sign	Date
Y. Shash	[Signature]	[Signature]	16/6/20
			10/6



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

16-06-2020 4:52:06 PM

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

Y PUSHPALATHA
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderabad

GSTIN 36APYPY9568E1ZM

8897895924

Doc No	67926	11727
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	12-06-2020	
SupplyType	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6031 - Miscellaneous - Plants - NA - nos Gulmohar Tree 15'	29.00	1,300.00	0.00	6.00	39,962.00
Total Order Value . . .					39,962.00

Rupees : Thirty Nine Thousand Nine Hundred Sixty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 50% as advance & balance 50% on delivery of all materials.

Tax Inclusive of all taxes

Delivery Date Within 7 days

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

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs..... vide cheq.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for west side oad curb stone inside fixing use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Y PUSHPALATHA**

Name : _____

Date : __/__/__

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10356**

Dated : 11-Jun-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	1,28,105.50
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to TSSPDCL towards electricity consumption for the month of April2020 SNo : 0709 19605 USC NO : 112191632	
Amount (in words) :	
Indian Rupees One Lakh Twenty Eight Thousand One Hundred Five and Fifty paise Only	
	₹ 1,28,105.50

VERIFIED BY

15 JUN 2020

Prepared by: mfn@modiproperties.com

M. MAHESH KUMAR
MANAGER

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-2020 to 13-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2020	To ECARD-K Narender Reddy <i>being amount credited to Narender expenses towards electricity bill payment for feb 20 and Mar 20.</i>	Journal	JOU/10007	1,17,466.00	
14-5-2020	To BANK-Yesbank Current Acct -107063700000167 Payment Cheque 964099 14-5-2020 <i>ch no 964099 being cheque issued to TSSPDCL towards bill for the month of april 2020 for Service No 070919605</i>		PAY/10137 64,131.00 Cr	64,131.00	
				1,81,597.00	
By	Closing Balance				1,81,597.00
				1,81,597.00	1,81,597.00

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		12.06.2020			Date		12.06.2020	
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	06.06.2020	20.06.2020	128105.50	

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

APPROVED BY
[Signature]
12 JUN 2020
S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁴¹~~PAY/40427~~

Dated : 18-Jun-2020

Particulars	Amount
Account : OE-Electricity Supply	1,28,106.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 964126 being cheque issued to TSSPDCL towards electricity bill for Service No 070919605	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand One Hundred Six Only	
	₹ 1,28,106.00

Prepared by: sangeetha

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/10356**

Dated : 11-Jun-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	1,28,105.50
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount tranfered to TSSPDCL towards electricity consumption for the month of April2020 SNo : 0709 19605 USC NO : 112191632	
Amount (in words) :	
Indian Rupees One Lakh Twenty Eight Thousand One Hundred Five and Fifty paise Only	
	₹ 1,28,105.50



Prepared by: mmi@modiproperties.com

Approved by

Receiver's Signature

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Consumption History

Unique Service Number: 112191632

S No	Date of Reading	Open Reading	Close Reading	Net Units	Bill Amount	Due Date
1	05-May-20	21399	29527 ✓	5692	64131.00 ✓	19-May-20
2	08-Apr-20	21399	21399	3492	117466.00 ✓	22-Apr-20
3	07-Mar-20	15328	21399	6984	77849.00 ✓	21-Mar-20
4	07-Feb-20	10838	15328	5363	59910.00	21-Feb-20
5	07-Jan-20	7716	10838	3834	42886.00	21-Jan-20
6	10-Dec-19	5159	7716	3172	35523.00	24-Dec-19
7	09-Nov-19	3647	5159	1512	16906.00	23-Nov-19
8	13-Oct-19	2474	3647	1173	13147.00	27-Oct-19
9	11-Sep-19	1752	2474	722	8155.00	25-Sep-19
10	13-Aug-19	1275	1752	477	5446.00	27-Aug-19
11	11-Jul-19	756	1275	519	5910.00	25-Jul-19
12	11-Jun-19	0	756	756	8613.00	25-Jun-19

VERIFIED BY

15 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10442**Dated : **18-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