Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr	**Opening Balance**			**11,21,625.10**	
1-9-2020	Dr	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11125		1,05,205.00
	Dr	SUP-Gautham Traders	Payment	PAY/11126		3,305.00
	Dr	TDS-0.75% Contract	Payment	PAY/11127		1,47,034.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/11128		60,615.00
5-9-2020	Dr	SP-Pathi Ravi Kumar	Payment	PAY/11129		10,000.00
	Dr	SP-Jai Mathaji Traders	Payment	PAY/11130		4,838.00
	Dr	OE-Misc. Expenses	Payment	PAY/11131		5,500.00
	Dr	OE-Misc. Expenses	Payment	PAY/11132		1,500.00
	Dr	OE-Misc. Expenses	Payment	PAY/11133		5,492.00
	Dr	OE-Misc. Expenses	Payment	PAY/11134		2,500.00
	Dr	OE-Misc. Expenses	Payment	PAY/11135		1,050.00
	Dr	EUC-Ravula Parusharamulu	Payment	PAY/11136		12,793.00
	Dr	EUC-Kurmanna Telugu	Payment	PAY/11137		5,266.00
	Dr	EUC-K Krishna	Payment	PAY/11138		6,433.00
	Dr	CONT-Afsar Begum	Payment	PAY/11139		99,250.00
	Dr	DW-Shaik Javid Pasha	Payment	PAY/11140		4,268.00
	Dr	DW-N Ramakrishna Reddy	Payment	PAY/11141		3,821.00
	Dr	DW-N Krishna	Payment	PAY/11142		2,966.00
	Dr	DW-Mohammed Nadeem	Payment	PAY/11143		3,573.00
	Dr	DW-M Chandrakala	Payment	PAY/11144		14,342.00
	Dr	CONT-B Hanumanth	Payment	PAY/11145		24,812.00
	Dr	CONT-A Ramulu	Payment	PAY/11146		9,925.00
	Dr	DW-Janardhan Prasad	Payment	PAY/11147		2,183.00
	Dr	JWUD-Labour Charges	Payment	PAY/11148		21,293.00
	Dr	JWUD-Labour Charges	Payment	PAY/11149		6,402.00
	Dr	JWUD-Labour Charges	Payment	PAY/11150		2,977.00
	Dr	JWUD-Labour Charges	Payment	PAY/11151		2,183.00
	Dr	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11152		98,080.00
	Dr	CONT-S Narasimha	Payment	PAY/11153		1,97,590.00
	Dr	CONT-N Krishna	Payment	PAY/11154		24,812.00
	Dr	CONT-N Ramakrishna Reddy	Payment	PAY/11155		29,645.00
	Dr	CONT-Mohd Azar	Payment	PAY/11156		19,850.00
	Dr	CONT-Mohammed Nadeem	Payment	PAY/11157		19,720.00
	Dr	CONT- K Krishna	Payment	PAY/11158		19,720.00
	Dr	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11159		96,390.00
	Dr	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11160		88,332.00
	Dr	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11161		55,580.00
	Dr	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11162		1,61,777.00
	Dr	CONT-N Krishna Mobilization Advance	Payment	PAY/11163		88,332.00
	Dr	CONT-B Pochaiah	Payment	PAY/11164		9,925.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/11165		7,102.00
	Dr	SP-Summit Sales LLP Logistics	Payment	PAY/11166		57,849.00
	Dr	SP-S Rama Devi	Payment	PAY/11167		72,562.00
	Dr	SP-Summit Sales LLP Logistics	Payment	PAY/11168		21,393.00
	Dr	SP-Summit Sales LLP Logistics	Payment	PAY/11169		55,872.00
	Dr	SP-T L Services	Payment	PAY/11170		24,054.00
	Dr	SP-Expert Security Services	Payment	PAY/11171		68,239.00
	Dr	ECARD-K Narender Reddy	Payment	PAY/11172		7,536.00
	Dr	SP-Y Ravi Shankar	Payment	PAY/11173		3,520.00
	Dr	SUP-Cemex Infra	Payment	PAY/11174		3,00,000.00
		Carried Over			11,21,625.10	20,97,406.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,21,625.10	20,97,406.00
5-9-2020	Dr	**SP-Ashok Kumar Commission**	**Payment**	PAY/11175		16,451.00
	Dr	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11176		10,515.00
	Dr	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11177		10,383.00
7-9-2020	Dr	**EMP-S V Subba Reddy**	**Payment**	PAY/11178		81,178.00
	Dr	**EMP-O Sobhan Babu**	**Payment**	PAY/11179		41,349.00
	Dr	**EMP-K Narender Reddy**	**Payment**	PAY/11180		32,662.00
	Dr	**EMP-CH Ashok Kumar**	**Payment**	PAY/11181		39,838.00
	Dr	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11182		35,170.00
	Dr	**EMP- V Naveena Yadav**	**Payment**	PAY/11183		21,826.00
	Dr	**EMP-B Nandini**	**Payment**	PAY/11184		13,073.00
	Dr	**EMP-K Sravani**	**Payment**	PAY/11185		13,493.00
	Dr	**EMP-G Vijay Kumar**	**Payment**	PAY/11186		7,183.00
11-9-2020	Dr	**CUST-A806-Gaurav Chawla**	**Payment**	PAY/11194		12,30,000.00
12-9-2020	Dr	**SP-Jai Mathaji Traders**	**Payment**	PAY/11195		5,290.00
	Dr	**CONT-S Narasimha**	**Payment**	PAY/11196		2,96,840.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11197		25,408.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11198		3,275.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11199		3,940.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11200		1,191.00
	Dr	**CONT-Mohammed Akbar**	**Payment**	PAY/11201		9,925.00
	Dr	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11202		1,48,875.00
	Dr	**CONT-N Krishna**	**Payment**	PAY/11203		8,210.00
	Dr	**CONT-Janardhan Prasad**	**Payment**	PAY/11204		9,925.00
	Dr	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11205		2,94,890.00
	Dr	**CONT-A Ramulu**	**Payment**	PAY/11206		4,962.00
	Dr	**CONT-Mohammed Akbar**	**Payment**	PAY/11207		2,97,100.00
	Dr	**CONT-Mohammed Nadeem**	**Payment**	PAY/11208		14,757.00
	Dr	**DW-Mohammed Nadeem**	**Payment**	PAY/11209		3,275.00
	Dr	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11210		3,548.00
	Dr	**DW-M Chandrakala**	**Payment**	PAY/11211		15,185.00
	Dr	**DW-Shaik Javid Pasha**	**Payment**	PAY/11212		4,069.00
	Dr	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11213		39,570.00
	Dr	**CONT- K Krishna**	**Payment**	PAY/11214		49,495.00
	Dr	**EUC-G Snehalatha**	**Payment**	PAY/11215		20,189.00
	Dr	**EUC-K Krishna**	**Payment**	PAY/11216		7,175.00
	Dr	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11217		10,638.00
	Dr	**EMP-S V Subba Reddy**	**Payment**	PAY/11218		11,483.00
	Dr	**EMP-O Sobhan Babu**	**Payment**	PAY/11219		4,456.00
	Dr	**EMP-K Narender Reddy**	**Payment**	PAY/11220		3,177.00
	Dr	**EMP-CH Ashok Kumar**	**Payment**	PAY/11221		2,755.00
	Dr	**EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11222		2,085.00
	Dr	**EMP- V Naveena Yadav**	**Payment**	PAY/11223		1,136.00
	Dr	**EMP-B Nandini**	**Payment**	PAY/11224		418.00
	Dr	**EMP-K Sravani**	**Payment**	PAY/11225		455.00
	Dr	**EMP-G Vijay Kumar**	**Payment**	PAY/11226		840.00
	Dr	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11227		66,497.00
	Dr	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11228		1,27,040.00
	Dr	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11229		1,24,062.00
	Dr	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11230		10,000.00
	Dr	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11231		10,383.00
	Dr	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11232		10,515.00
	Dr	**SP-S Rama Devi**	**Payment**	PAY/11233		5,000.00
	Dr	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11234		10,000.00
	Dr	**EMP-G Vijay Kumar**	**Payment**	PAY/11235		5,000.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11236		12,600.00
	Dr	**EMP-S V Subba Reddy**	**Payment**	PAY/11237		399.00
		Carried Over			11,21,625.10	53,36,560.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,21,625.10	53,36,560.00
12-9-2020	Dr	SP-Summit Sales LLP Logistics	Payment	PAY/11238		16,022.00
	Dr	EMP-O Sobhan Babu	Payment	PAY/11239		399.00
	Dr	EMP-K Narender Reddy	Payment	PAY/11240		1,599.00
	Dr	EMP-CH Ashok Kumar	Payment	PAY/11241		399.00
	Dr	ECARD-S V Subba Reddy	Payment	PAY/11242		12,500.00
	Dr	EMP-Syed Mustaq Ali Abedi	Payment	PAY/11243		399.00
	Dr	EMP- V Naveena Yadav	Payment	PAY/11244		399.00
	Dr	EMP-K Sravani	Payment	PAY/11245		399.00
	Dr	EMP-B Nandini	Payment	PAY/11246		1,599.00
	Dr	EMP-G Vijay Kumar	Payment	PAY/11247		399.00
	Dr	ECARD-K Narender Reddy	Payment	PAY/11248		6,994.00
	Dr	PROMOUD-Print Media -URD	Payment	PAY/11249		1,313.00
	Dr	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11250		1,174.00
	Dr	SUP-Priyanka Printers	Payment	PAY/11251		475.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/11252		46,410.00
	Dr	DW-N Krishna	Payment	PAY/11253		2,977.00
	Dr	SUP-Elegant Enterprises	Payment	PAY/11254		2,478.00
	Dr	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11255		2,525.00
	Dr	SUP-Vivid World	Payment	PAY/11256		3,301.00
	Dr	SUP-Shah Traders	Payment	PAY/11257		9,389.00
	Dr	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11258		9,652.00
	Dr	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11259		14,588.00
	Dr	SUP-Prakash Marketing	Payment	PAY/11260		24,199.00
	Dr	SUP-NCL Industries Limited	Payment	PAY/11261		15,000.00
	Dr	SUP-Global Safety Solutions	Payment	PAY/11262		15,000.00
	Dr	SUP-Praful Sanitary	Payment	PAY/11263		20,000.00
	Dr	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11264		25,000.00
	Dr	SUP-Sri Rama Flyash Bricks	Payment	PAY/11265		25,000.00
	Dr	SUP-Shubham Enterprises	Payment	PAY/11266		25,000.00
	Dr	SUP-Purnima Mosaic Tiles	Payment	PAY/11267		25,000.00
	Dr	SUP-Patel Enterprises	Payment	PAY/11268		30,000.00
	Dr	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11269		1,00,000.00
	Dr	SUP-Hi-Tech Infra Projects	Payment	PAY/11270		1,00,000.00
	Dr	SUP-Paridhi Ispat	Payment	PAY/11271		2,00,000.00
	Dr	SUP-Sri Balaji Enterprises	Payment	PAY/11272		2,00,000.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/11273		5,00,000.00
	Dr	SUP-Encore Metals Pvt Ltd	Payment	PAY/11274		5,00,000.00
	Dr	SUP-Cemex Infra	Payment	PAY/11275		5,00,000.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/11276		56,419.00
	Dr	SUP-Sri Balaji Enterprises	Payment	PAY/11277		1,21,223.00
	Dr	ECARD-P Prabhakar	Payment	PAY/11278		11,750.00
	Dr	ECARD-P Prabhakar	Payment	PAY/11279		10,665.00
	Dr	SUP-Roots Multiclean Ltd(Hyd)	Payment	PAY/11280		23,128.00
14-9-2020	Dr	Gst Payable	Payment	PAY/11281		8,61,146.00
	Dr	SUP-Sri Bala Saraswathi Industries	Payment	PAY/11282		54,424.00
	Dr	OE-Electricity Supply	Payment	PAY/11283		1,07,528.00
16-9-2020	Dr	SP-Ajay Mehta	Payment	PAY/11285		11,050.00
	Dr	ECARD-P Raghu	Payment	PAY/11286		13,000.00
19-9-2020	Dr	CONT-S Narasimha	Payment	PAY/11292		1,97,590.00
	Dr	CONT-Mohammed Akbar	Payment	PAY/11293		2,97,100.00
	Dr	JWUD-Labour Charges	Payment	PAY/11294		3,275.00
	Dr	CONT-Afsar Begum	Payment	PAY/11295		49,625.00
	Dr	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11296		2,94,890.00
	Dr	CONT- K Krishna	Payment	PAY/11297		74,307.00
	Dr	CONT-Mohd Azar	Payment	PAY/11298		9,925.00
	Dr	JWUD-Labour Charges	Payment	PAY/11299		3,176.00
		Carried Over			11,21,625.10	99,76,370.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,21,625.10	99,76,370.00
19-9-2020	Dr	**CONT-B Hanumanth**	**Payment**	PAY/11300		1,489.00
	Dr	**DW-Shaik Javid Pasha**	**Payment**	PAY/11301		3,523.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11302		25,398.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11303		3,722.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11304		1,935.00
	Dr	**DW-M Chandrakala**	**Payment**	PAY/11305		15,185.00
	Dr	**DW-N Krishna**	**Payment**	PAY/11306		1,389.00
	Dr	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11307		4,156.00
	Dr	**JWUD-Labour Charges**	**Payment**	PAY/11308		6,402.00
	Dr	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11309		49,495.00
	Dr	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11310		98,080.00
	Dr	**EUC-Kurmanna Telugu**	**Payment**	PAY/11311		2,659.00
	Dr	**EUC-K Krishna**	**Payment**	PAY/11312		7,452.00
	Dr	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11313		16,646.00
	Dr	**OE-Misc. Expenses**	**Payment**	PAY/11314		3,100.00
	Dr	**SP-Jai Mathaji Traders**	**Payment**	PAY/11315		4,040.00
	Dr	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11316		10,000.00
	Dr	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11317		10,515.00
	Dr	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11318		10,383.00
	Dr	**SP-Pathi Ravi Kumar**	**Payment**	PAY/11319		10,000.00
	Dr	**SP-Summit Builders**	**Payment**	PAY/11320		32,010.00
	Dr	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/11321		65,018.00
	Dr	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11322		9,000.00
	Dr	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11323		16,450.00
	Dr	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11324		65,100.00
	Dr	**SUP-Cemex Infra**	**Payment**	PAY/11325		5,00,000.00
	Dr	**SUP-Summit Sales LLP**	**Payment**	PAY/11326		5,00,000.00
	Dr	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11327		617.00
	Dr	**SUP-Sree Mahaveer Engg & Electricals**	**Payment**	PAY/11328		5,310.00
	Dr	**SUP-Shah Traders**	**Payment**	PAY/11329		9,428.00
	Dr	**SUP-NCL Industries Limited**	**Payment**	PAY/11330		18,980.00
	Dr	**SUP-Praful Sanitary**	**Payment**	PAY/11331		21,785.00
	Dr	**SUP-Global Safety Solutions**	**Payment**	PAY/11332		19,300.00
	Dr	**SUP-Elegant Enterprises**	**Payment**	PAY/11333		22,184.00
	Dr	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11334		30,661.00
	Dr	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11335		34,825.00
	Dr	**SUP-Shubham Enterprises**	**Payment**	PAY/11336		25,000.00
	Dr	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11337		25,000.00
	Dr	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11338		30,000.00
	Dr	**SUP-Patel Enterprises**	**Payment**	PAY/11339		30,000.00
	Dr	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11340		50,000.00
	Dr	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11341		1,50,000.00
	Dr	**SUP-Paridhi Ispat**	**Payment**	PAY/11342		1,50,000.00
	Dr	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11343		1,50,000.00
	Dr	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11344		1,04,212.00
	Dr	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11345		1,73,687.00
	Dr	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11346		89,325.00
	Dr	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11347		1,86,590.00
	Dr	**CONT-Vidya Shankar**	**Payment**	PAY/11348		9,925.00
	Dr	**CONT-Mohammed Nadeem**	**Payment**	PAY/11349		3,145.00
21-9-2020	Dr	**Cash**	**Contra**	CON/10051		20,000.00
	Dr	**Gst Payable**	**Payment**	PAY/11350		15,60,682.00
	Dr	**Tax Paid Under RCM**	**Payment**	PAY/11351		11,610.00
	Dr	**Tax Paid Under RCM**	**Payment**	PAY/11352		12,124.00
	Dr	**SUP-Hi-Tech Infra Projects**	**Payment**	PAY/11353		1,07,599.00
	Dr	**SUP-Vasant Enterprises**	**Payment**	PAY/11355		34,928.00
		Carried Over			11,21,625.10	1,45,36,434.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,21,625.10	1,45,36,434.00
21-9-2020	Dr	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11356		2,11,402.00
	Dr	SUP-Vasant Enterprises	Payment	PAY/11357		26,57,631.00
22-9-2020	Dr	CONT-B Basappa	Payment	PAY/11359		24,812.00
	Dr	CONT-B Hanumanth	Payment	PAY/11360		24,812.00
	Dr	CONT-G Tirupathi	Payment	PAY/11361		49,625.00
25-9-2020	Dr	JWUD-Labour Charges	Payment	PAY/11364		2,084.00
	Dr	CONT-G Tirupathi	Payment	PAY/11365		49,625.00
	Dr	OE-Misc. Expenses	Payment	PAY/11366		2,200.00
26-9-2020	Dr	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11368		1,07,190.00
	Dr	CONT-N Krishna Mobilization Advance	Payment	PAY/11369		67,490.00
	Dr	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11370		1,43,416.00
	Dr	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11371		47,640.00
	Dr	EUC-K Krishna	Payment	PAY/11372		6,273.00
	Dr	EUC-Kurmanna Telugu	Payment	PAY/11373		2,695.00
	Dr	DW-Mohammed Nadeem	Payment	PAY/11374		3,275.00
	Dr	JWUD-Labour Charges	Payment	PAY/11375		26,832.00
	Dr	EUC-Ravula Parusharamulu	Payment	PAY/11376		10,589.00
	Dr	SUP-Sai Vishal Enterprises	Payment	PAY/11377		39,650.00
	Dr	DW-Shaik Javid Pasha	Payment	PAY/11378		3,523.00
	Dr	DW-N Ramakrishna Reddy	Payment	PAY/11379		3,275.00
	Dr	CONT-Shamala Swaroopa	Payment	PAY/11380		2,97,750.00
	Dr	CONT-A Ramulu	Payment	PAY/11381		9,925.00
	Dr	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11382		1,95,640.00
	Dr	CONT- K Krishna	Payment	PAY/11383		19,720.00
	Dr	CONT-Mohammed Akbar	Payment	PAY/11384		2,97,100.00
	Dr	CONT-Mohammed Nadeem	Payment	PAY/11385		9,795.00
	Dr	CONT-Mohd Azar	Payment	PAY/11386		9,925.00
	Dr	CONT-N Dharma Rao	Payment	PAY/11387		49,625.00
	Dr	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11388		98,080.00
	Dr	CONT-N Krishna	Payment	PAY/11389		48,585.00
	Dr	CONT-N Ramakrishna Reddy	Payment	PAY/11390		24,682.00
	Dr	JWUD-Labour Charges	Payment	PAY/11391		4,962.00
	Dr	JWUD-Labour Charges	Payment	PAY/11392		3,940.00
	Dr	DW-N Krishna	Payment	PAY/11393		2,233.00
	Dr	DW-M Chandrakala	Payment	PAY/11394		15,185.00
	Dr	JWUD-Labour Charges	Payment	PAY/11395		2,035.00
	Dr	ECARD-S V Subba Reddy	Payment	PAY/11396		5,200.00
	Dr	ECARD-K Narender Reddy	Payment	PAY/11397		1,815.00
	Dr	SP-Ashok Saved Discount Incentive	Payment	PAY/11398		10,000.00
	Dr	SP-V Naveena Yadav -Commission	Payment	PAY/11399		10,515.00
	Dr	SP-Syed Mustaq Ali -Commission	Payment	PAY/11400		10,838.00
	Dr	SP-Pathi Ravi Kumar	Payment	PAY/11401		10,000.00
	Dr	SUP-Social DNA	Payment	PAY/11402		32,212.00
	Dr	SUP-Shubham Enterprises	Payment	PAY/11403		34,079.00
	Dr	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11404		37,929.00
	Dr	SUP-Purnima Mosaic Tiles	Payment	PAY/11405		39,090.00
	Dr	SUP-Rajadhani Tiles Company	Payment	PAY/11406		51,765.00
	Dr	SUP-Patel Enterprises	Payment	PAY/11407		55,000.00
	Dr	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11408		75,000.00
	Dr	SUP-Sri Balaji Enterprises	Payment	PAY/11409		3,28,082.00
	Dr	SUP-Hi-Tech Infra Projects	Payment	PAY/11410		5,47,500.00
	Dr	SUP-Cemex Infra	Payment	PAY/11411		10,00,000.00
	Dr	SUP-Vasant Enterprises	Payment	PAY/11412		10,00,000.00
28-9-2020	Dr	SUP-Paridhi Ispat	Payment	PAY/11413		1,26,478.00
	Dr	SUP-Elite Enterprises	Payment	PAY/11414		58,500.00
	Dr	SUP-SVR Pumps & Allied Services	Payment	PAY/11415		3,490.00
		Carried Over			11,21,625.10	2,25,47,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,21,625.10	2,25,47,148.00
30-9-2020	Dr	**SUP-Summit Sales LLP**	**Payment**	PAY/11420		11,01,661.00
					11,21,625.10	2,36,48,809.00
	Cr	**Closing Balance**			2,25,27,183.90	
					2,36,48,809.00	**2,36,48,809.00**

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/11125** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,06,000.00**
TDS-0.75% Contract	**(-)795.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151100 being cheque issued to rekha panday as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Two Hundred Five Only	
	₹ 1,05,205.00

Prepared by: sangeetha Approved by Receiver's Signature

Bulk File Record Details

as on 01/09/2020 16:12:17 IST

Print This Page

Filter Criteria		
Column Name	**Operator**	**Data**
Amount	=	

Filter Clear

Bulk File Record Details

Sr. Id.	File Reference No	Credit Account No	Name	Currency	Amount	Status	Host Ref No.	Txn Ref No	Record Details
000000000001	B242201409CJ	03191100022739	Priyanka Printers	INR	4,250.00	Executed	N244200426721786	4BgCjXwgqV4LRlj2	Record Details
000000000002	B242201409CJ	1181201020289	Praful Sanitary	INR	20,000.00	Executed	N244200426721791	4BgCg0NSqV4LRlj2	Record Details
000000000003	B242201409CJ	50200027063648	Social DNA	INR	20,151.00	Executed	N244200426721017	4BgCptNqqV4LRlj2	Record Details
000000000004	B242201409CJ	1410135000005939	Shri Ganesh Pumps Machinery Centre	INR	19,307.00	Executed	N244200426721802	4BgCE7alqV4LRlj2	Record Details
000000000005	B242201409CJ	00422020001922	Sri Raja Rajeswara Traders	INR	13,200.00	Executed	N244200426721818	4BgCGVCIqV4LRlj2	Record Details
000000000006	B242201409CJ	06321530012716	N Krishna	INR	86,347.00	Executed	N244200426721033	4BiGlAW0qV4LRlj2	Record Details
000000000007	B242201409CJ	910010002129061	Kailash Panday	INR	165,747.00	Executed	N244200426721830	4BiGO8agqV4LRlj2	Record Details
000000000008	B242201409CJ	917010018725302	Rekha Panday	INR	105,205.00	Rejected	NA	4BiGTje4qV4LRlj2	Record Details
000000000009	B242201409CJ	06321530015739	N Dharma Rao	INR	112,152.00	Executed	N244200426721042	4BiGZXc0qV4LRlj2	Record Details
000000000010	B242201409CJ	913100104121	Jai Mathaji Traders	INR	7,632.00	Executed	N244200426721845	4BgDjMVJrCZPseoB	Record Details
000000000011	B242201409CJ	109410100046911	Ravula Parusharamulu	INR	17,423.00	Executed	N244200426721860	4BgxuEfvrCZPseoB	Record Details
000000000012	B242201409CJ	009751100002798	K Krishna	INR	12,609.00	Executed	242205917559	4BgxmZrirCZPseoB	Record Details
000000000013	B242201409CJ	62235906380	Kurmanna Telugu	INR	10,126.00	Executed	N244200426721866	4BgxqtotrCZPseoB	Record Details
000000000014	B242201409CJ	03682000005760	Sai Vishal Enterprises	INR	64,850.00	Executed	N244200426721867	4BgxxID7rCZPseoB	Record Details
000000000015	B242201409CJ	50200017016733	S Manjula	INR	98,370.00	Executed	N244200426721061	4BgxJqvvrCZPseoB	Record Details
000000000016	B242201409CJ	009751100002798	K Krishna	INR	24,682.00	Executed	242205917563	4BgyfkEprCZPseoB	Record Details
000000000017	B242201409CJ	913010002658364	Mohammed Nadeem	INR	9,795.00	Executed	N244200426721884	4Bgy70FXrCZPseoB	Record Details
000000000018	B242201409CJ	009751100002655	B Pochaiah	INR	9,925.00	Executed	242205917565	4BgyBJyVrCZPseoB	Record Details
000000000019	B242201409CJ	913010002658364	Mohammed Nadeem	INR	4,168.00	Executed	N244200426721898	4Bgxe3pnrCZPseoB	Record Details
000000000020	B242201409CJ	00421200007575	A Ramulu	INR	1,489.00	Executed	N244200426721074	4Bgx8jw5rCZPseoB	Record Details
000000000021	B242201409CJ	009751100002971	Shaik Javid Pasha	INR	1,886.00	Executed	N244200426721921	4BgyJfBTrCZPseoB	Record Details
000000000022	B242201409CJ	009751100002665	N Ramakrishna Reddy	INR	3,672.00	Executed	242205917569	4BgyMn0lrCZPseoB	Record Details
000000000023	B242201409CJ	06321530012716	N Krishna	INR	2,853.00	Executed	N244200426721090	4BgyRlzXrCZPseoB	Record Details
000000000024	B242201409CJ	913010002658364	Mohammed Nadeem	INR	3,201.00	Executed	N244200426721095	4BgyUhMJrCZPseoB	Record Details
000000000025	B242201409CJ	006901585635	M Chandrakala	INR	24,277.00	Executed	N244200426721101	4BgxiVwtrCZPseoB	Record Details
000000000026	B242201409CJ	006901585635	M Chandrakala	INR	15,185.00	Executed	N244200426721952	4BgyY6ljrCZPseoB	Record Details
000000000027	B242201409CJ	06321530015739	N Dharma Rao	INR	99,250.00	Executed	N244200426721104	4BgxUoaRrCZPseoB	Record Details
000000000028	B242201409CJ	06321530015739	N Dharma Rao	INR	48,845.00	Executed	N244200426721958	4BgxYp8drCZPseoB	Record Details
000000000029	B242201409CJ	06321530012716	N Krishna	INR	48,975.00	Executed	N244200426721960	4BgxPXRDrCZPseoB	Record Details
000000000030	B242201409CJ	009751100002665	N Ramakrishna Reddy	INR	19,850.00	Executed	242205917577	4BgxMy0VrCZPseoB	Record Details
000000000031	B242201409CJ	910010002129061	Kailash Panday	INR	97,490.00	Executed	N244200426721111	4BgyjnABrCZPseoB	Record Details
000000000032	B242201409CJ	10311200000504	Janardhan Prasad	INR	9,925.00	Executed	N244200426721982	4BgyntuNrCZPseoB	Record Details
000000000033	B242201409CJ	50200024172989	G Snehalatha	INR	9,925.00	Executed	N244200426721124	4BgyqvbHrCZPseoB	Record Details
000000000034	B242201409CJ	01261530018521	S Narasimha	INR	99,250.00	Executed	N244200426722002	4BgxF4l1rCZPseoB	Record Details
000000000035	B242201409CJ	009783600000736	S V Subba Reddy	INR	3,718.00	Executed	242205917582	4BiNom5KqV4LRlj2	Record Details

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		28-Aug-20			
Period		From:	20-Aug-20	To:	27-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	9.00	400.00	3,600
2	earth work / civil work	Female helper	46.00	350.00	16,100
3	earth work / civil work	Mason	46.00	575.00	26,450
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				46,150
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.reddy		
Sign					
Date	28-08-2020		28/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		28-Aug-20			
Period		From:	20-Aug-20	To:	27-Aug-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				375

	Payment recommended by project manager:		
	Payment approved by MD:		
	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S.Reddy	
Sign			
Date	28-08-2020	28/8/2020	

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Rekha Pandey.						
Company name:		MPPL						
Project name:		May Flower Platinum						
Date:		28-Aug-20						
Period		From:	20-Aug-20	To:	27-Aug-20			
Sl. No.	Material type	Received.date	Inward no.	Quantity	Units	Rate		Amount
1	Solid Bricks 6"x8"x16"	20-08-2020	40017	350.00	nos		30.00	10500
2	Solid Bricks 6"x8"x16"	21-08-2020	40018	550.00	nos		30.00	16500
3	Solid Bricks 6"x8"x16"	24-08-2020	40019	550.00	nos		30.00	16500
4	Solid Bricks 6"x8"x16"	27-08-2020	40020	550.00	nos		30.00	16500
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
	Total							60000
	Payment recommended by project manager:							
	Payment approved by MD:							
	Prepared by:			Approved by:		MDs approval		
Name	K.Narender Reddy			S.V.S.Reddy				60,000/-
Sign								
Date	28-08-2020			28/8/2020				

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
28 AUG 2020
SIGNATURE
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11099~~ 11126** Dated : 1/9/2020 **~~29-Aug-2020~~**

Particulars	Amount
Account :	
SUP-Gautham Traders	**3,305.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to gautham traders against credit balance	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Five Only	
	₹ 3,305.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Traders

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*3,305.00*	3,305.00 Cr
August	*3,305.00*		
September			
Grand Total	***3,305.00***	***3,305.00***	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/11127** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	**78,815.00**
TDS-1.5% Contract	**609.00**
TDS-1.5% Equipment Hire Charges	**1,945.00**
Tds-3.75 Commission/brokerage	**22,103.00**
TDS-7.50% Professional Charges	**43,562.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151099 being cheque issued towards TDS for the monthof Aug 2020	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Thirty Four Only	
	₹ 1,47,034.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/11128** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**60,615.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-151101 Being chq issued to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of July 2020 against invoice no :-SSLLP/COM/10045	
Amount (in words) :	
Indian Rupees Sixty Thousand Six Hundred Fifteen Only	
	₹ 60,615.00

Prepared by: sangeetha

Approved by

Receiver's Signature

2/9/2020

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

Payment Voucher

No. : **PAY/11129** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SP-Pathi Ravi Kumar	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Ravi towards Incentives	
Bank Transaction Details:	
SP-Pathi Ravi Kumar,009790200014110	
Same Bank Transfer online 4-Sep-2020 **10,000.00**	
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

SP-Pathi Ravi Kumar

Monthly Summary
1-Apr-2020 to 4-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*13,075.00*	*82,000.00*	68,925.00 Cr
September	*10,000.00*		58,925.00 Cr
Grand Total	***23,075.00***	***82,000.00***	**58,925.00 Cr**

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

Payment Voucher

No. : **PAY/~~11129~~ 11130** Dated : **~~4~~-Sep-2020**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**4,838.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jia Mathaji Traders towards purchase of welding rod,bombay nails,locks,nail clips,aldrops,ball valve,5 wts led lights for labour quarters etc....,	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

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

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT