

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11228

No. : **PAY/11229**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,28,000.00
TDS-0.75% Contract	(-)960.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards Annexure A , B ,C	
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		11-Sep-20			
Period		From:		4-Sep-20 To: 10-Sep-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	34.00	400.00	13,600
2	earth work / civil work	Female helper	67.00	350.00	23,450
3	earth work / civil work	Mason	71.00	575.00	40,825
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					77,875
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy			
Sign	<i>K.Narender Reddy</i>	<i>S.V.S. Reddy</i>			
Date	11-09-2020	11/9/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

78, ant-

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no: 807(b)

Details of hire charges

Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 11-Sep-20

Period From: 4-Sep-20 To: 10-Sep-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	10.00	375.00	trip	3,750
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					3,750

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date

11-09-2020

S.V.S. Reddy

11/9/2020

Note:

1. Attach hirecharges summary from database

2. Recommend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Kailash Pandey

MPPL

May Flower Platinum

11-Sep-20

From:

4-Sep-20 To:

10-Sep-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	04-09-2020	20311	550.00	nos	30.00	16500
2	Robo snad coarse	04-09-2020	20312	589.00	sft	24.00	14136
3	Hole packing chemical - Dr. Fixit	05-09-2020	20313	2.00	bags	600.00	1200
4	Solid Bricks 6"x8"x16"	05-09-2020	20314	550.00	nos	30.00	16500
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							48336

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Name K. Narendar Reddy

Sign

Date

11-09-2020

Note:

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

Approved by:

S.V. S. S. S.

11/9/20

MDs approval

APPROVED BY
1 SEP 2020
MANAGING DIRECTOR
SOUTHAM CEMENT

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1122911231**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,25,000.00
TDS-0.75% Contract	(-)938.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Twenty Four Thousand Sixty Two Only	
	₹ 1,24,062.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		11-Sep-20			
Period		From:	4-Sep-20	To:	10-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	41.00	400.00	16,400
2	earth work / civil work	Female helper	23.00	350.00	8,050
3	earth work / civil work	Mason	77.00	575.00	44,275
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					68,725
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.R.S. Reddy		
Sign	<i>[Signature]</i>		11/9/2020		
Date	11-09-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
11 SEP 2020
SOHAM MOJJI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor: N.Dharma Rao
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 11-Sep-20
 Period: From: 4-Sep-20 To: 10-Sep-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
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					2,625

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

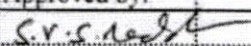
Approved by:

MDs approval

Name K.Narender Reddy

Sign 

Date 11-09-2020



 11/9/2020

Note:

1. Attach hirecharges summary from database
2. Recommend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

N. Dharma Rao

Company name:

MPPL

Project name:

May Flower Platinum

Date:

11-Sep-20

Period

From:

4-Sep-20 To:

10-Sep-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	05-09-2020	1130	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	07-09-2020	1131	700.00	nos	20.00	14000
3	Solid Bricks 6"x8"x16"	09-09-2020	1132	450.00	nos	30.00	13500
4	Solid Bricks 6"x8"x16"	10-09-2020	1133	450.00	nos	30.00	13500
Total							54,500.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narendar Reddy			Approved by:		S.V.S. Reddy	
Sign	<i>K. Narendar Reddy</i>			<i>S.V.S. Reddy</i>			
Date	11-09-2020			11/9/2020			
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED

11 SEP

SOHAN SOHANI



Properties Pvt Ltd Mayflower Platinum (20-21'

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11232**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Ch Ashok towards Saved discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11233**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,383.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Eighty Three Only	
	₹ 10,383.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~11234~~ **PAY/11234**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to V Naveena Yadav towards Marketing incentive	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11235**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-S Rama Devi	5,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to S Rama Devi towards Arrears	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Muli Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11234**
11236

Dated : 12-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	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

M i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11237**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-G Vijay Kumar	5,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to G Vijay Kumar towards Arrears	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mini Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11238**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	12,600.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Mahender	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Only	
	₹ 12,600.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11237**Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-S V Subba Reddy	399.00
Through : BANK-Yesbank Current Acct-107063700000167	
On Account of : Being amount credited to S V Subba Reddy towards Mobile Allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11240**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	16,022.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards QC Report charges for the month of Aug 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Twenty Two Only	
	₹ 16,022.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11239**Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-O Sobhan Babu	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount Credited to O Sobhan Babu towards mobile allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

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/11240**Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-K Narender Reddy	1,599.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount Credited to K Narender Reddy towards mobile allowance & Conveyance for the month of Aug 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: keerthana

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11241**

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-CH Ashok Kumar	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to CH Ashok Kumar towards mobile allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11244**

Dated : 12-Sep-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	12,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Mr S V Subba Reddy towards Expenses card reload	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Only	
	₹ 12,500.00

Prepared by: shivanand

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/11243**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Syed Mustaq Ali Abedi	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Syed Mustaq Ali Abedi towards mobile allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11244**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP- V Naveena Yadav	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to V Naveen Yadav towards mobile allowance for the month of Aug-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11245

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-K Sravani	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to K Sravani towards mobile allowance for the month of Aug -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11246**Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-B Nandini	1,599.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to B Nandini towards mobile allowance & conveyance for the month of Aug -2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: keerthana

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/11247**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-G Vijay Kumar	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to G Vijay Kumar towards mobile allowance for the month of Aug-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹²⁴⁸ **PAY/11250**

Dated : 12-Sep-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	6,994.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Narender Reddy towards Expenses card reload	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Ninety Four Only	
	₹ 6,994.00

Prepared by: shivanand

Approved by

Receiver's Signature

Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11251**

Dated : **12-Sep-2020**

Particulars	Amount
Account : PROMOUD-Print Media -URD	1,313.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Seven Hills Enterprises towards bill for the month of July invoice no 950 invoice date :-26.08.2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Thirteen Only	
	₹ 1,313.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11252**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	1,174.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to V Green Media Pvt. Ltd. towards cr balance against invoice no :-VGM-2021-149 Invoice date :-07.09.2020 po no :-69960 po date : -31.08.2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Seventy Four Only	
	₹ 1,174.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11253

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Priyanka Printers	475.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Priyanka Printers towards Cr Balance against invoice no :-392 invoice date :-04.09.2020	
Amount (in words) : Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

Prepared by: shivanand

Approved by

Receiver's Signature

M i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11252**
14254

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	46,410.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP towards Rental Service charges for the period May 19 to Nov 19	
Amount (in words) : Indian Rupees Forty Six Thousand Four Hundred Ten Only	
	₹ 46,410.00

Prepared by: shivanand

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Dated: (10-Sep-2020

₹ 2,977.00

Receiver's Signature

Walt

Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5869

Date : 11-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Totals...	1.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the brick work and concreting done for southside road main entrance HT pole line bottom for stability and road work west side road HT pole bottom brick work hole packing done at cement store rooms manhole cover fixing done for leach pit	3000.00
Job Work Description	0.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT 	
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

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

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum


 Approved By Project
 Manager

APPROVED BY
12 SEP 2020
 Approved By Accounts
M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Managing
 Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11257**

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises	2,478.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Elegant Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Eight Only	
	₹ 2,478.00

Prepared by: shivanand

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 12-Sep-2020

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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	16,585.00	16,880.00	4,307.00 Cr
July	5,033.00	1,965.00	1,239.00 Cr
August	23,729.00	22,490.00	
September	2,478.00	2,478.00	
Grand Total	63,855.00	43,813.00	