

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11258**

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,525.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards against cr balance	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Five Only	
	₹ 2,525.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		401.00	401.00 Cr
September	2,525.00	2,124.00	
Grand Total	2,525.00	2,525.00	

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11259**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Vivid World	3,301.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Vivid World towrds against cr balance	
Amount (in words) : Indian Rupees Three Thousand Three Hundred One Only	
	₹ 3,301.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	3,301.00	3,301.00	
Grand Total	3,301.00	3,301.00	

M J Properties Pvt Ltd Mayflower 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-Shah Traders	9,389.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Shah Traders towards Against cr balance	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Eighty Nine Only	
	₹ 9,389.00

Prepared by: shivanand

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 12-Sep-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	6,769.00	2,700.00	
July		1,063.00	1,063.00 Cr
August	1,063.00		
September	9,389.00	9,389.00	
Grand Total	17,221.00	13,152.00	

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11258**

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	9,652.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being onine transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Fifty Two Only	
	₹ 9,652.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	3,231.00	3,231.00	
July			
August			
September	9,652.00	9,652.00	
Grand Total	12,883.00	12,883.00	

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY** ¹¹²⁸⁹ **44262**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	14,588.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to V Green Media Pvt. Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Eighty Eight Only	
	₹ 14,588.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,232.00 Cr
April			8,232.00 Cr
May	8,232.00		
June			
July			
August			
September	15,762.00	15,762.00	
Grand Total	23,994.00	15,762.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11260**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Prakash Marketing	24,199.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Prakash Marketing towards Against cr balance	
Amount (in words) : Indian Rupees Twenty Four Thousand One Hundred Ninety Nine Only	
	₹ 24,199.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Prakash Marketing

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	10,000.00	34,199.00	24,199.00 Cr
September	24,199.00		
Grand Total	34,199.00	34,199.00	

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹²⁶¹ ~~PAY/11264~~

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-NCL Industries Limited	15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to NCL Industries Limited towards Against cr balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: shivanand

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 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	2,51,795.00	5,02,550.00	2,50,755.00 Cr
July	2,54,175.00	1,22,400.00	1,18,980.00 Cr
August	85,000.00		33,980.00 Cr
September	15,000.00		18,980.00 Cr
Grand Total	6,05,970.00	6,24,950.00	18,980.00 Cr

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11265**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Global Safety Solutions	15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Global Safety Solutions towards against cr balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	840.00	840.00	
June			
July			
August	35,000.00	69,300.00	34,300.00 Cr
September	15,000.00		19,300.00 Cr
Grand Total	50,840.00	70,140.00	19,300.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11263**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Praful Sanitary	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: shivanand

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 12-Sep-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	
July		431.00	431.00 Cr
August	35,431.00	66,388.00	31,388.00 Cr
September	20,000.00	10,185.00	21,573.00 Cr
Grand Total	1,75,926.00	1,46,421.00	21,573.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11264**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Rohit Marketing Company toward against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

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 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
June	72,500.00	53,902.00	
July		64,487.00	64,487.00 Cr
August	67,319.00	2,832.00	
September	25,000.00	55,661.00	30,661.00 Cr
Grand Total	1,84,819.00	2,35,788.00	30,661.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11265**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Rama Flyash Bricks towards against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Rama Fly Ash Bricks

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June	55,860.00	69,825.00	69,825.00 Cr
July	69,825.00		
August	23,965.00	41,895.00	17,930.00 Cr
September	25,000.00	41,895.00	34,825.00 Cr
Grand Total	1,74,650.00	1,53,615.00	34,825.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11266**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Shubham Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: shivanand

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 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			65,558.00 Cr
April			65,558.00 Cr
May	68,289.00	2,731.00	
June	63,625.00	1,16,778.00	53,153.00 Cr
July	53,153.00		
August			
September	25,000.00	82,866.00	57,866.00 Cr
Grand Total	2,10,067.00	2,02,375.00	57,866.00 Cr

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11270**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Purnima Mosaic Tiles	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-412032 Being chq issued to Purnima Mosaic Tiles towards against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			40,710.00 Dr
April			40,710.00 Dr
May	32,745.00		73,455.00 Dr
June			73,455.00 Dr
July			73,455.00 Dr
August			73,455.00 Dr
September	25,000.00	1,62,545.00	64,090.00 Cr
Grand Total	57,745.00	1,62,545.00	64,090.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11271**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Patel Enterprises	30,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-412033 Being chq issued to Patel Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	75,000.00	2,45,000.00	1,70,000.00 Cr
August	55,000.00		1,15,000.00 Cr
September	30,000.00		85,000.00 Cr
Grand Total	1,60,000.00	2,45,000.00	85,000.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹¹²⁶⁹~~PAY/14272~~

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-412034 Being chq issued to sri Sai Vishal Enterprises towards against cr balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	1,800.00	2,18,000.00	2,16,200.00 Cr
July	75,000.00		1,41,200.00 Cr
August	75,000.00	2,29,850.00	2,96,050.00 Cr
September	1,00,000.00		1,96,050.00 Cr
Grand Total	2,51,800.00	4,47,850.00	1,96,050.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11273**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Hi-Tech Infra Projects towards against cr balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

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 12-Sep-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
July			9,07,599.00 Cr
August	5,50,000.00		3,57,599.00 Cr
September	1,00,000.00		2,57,599.00 Cr
Grand Total	19,50,000.00		2,57,599.00 Cr