

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14274**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Paridhi Ispat	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Paridhi Ispat towards against cr balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 12-Sep-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		
July	5,00,000.00	15,26,478.00	10,26,478.00 Cr
August	5,50,000.00		4,76,478.00 Cr
September	2,00,000.00		2,76,478.00 Cr
Grand Total	32,76,353.00	20,26,478.00	2,76,478.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11275**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Balaji Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 12-Sep-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	2,69,471.00	2,69,471.00 Cr
July	1,60,000.00	2,54,202.00	3,63,673.00 Cr
August	1,75,000.00	2,171.00	1,90,844.00 Cr
September	2,00,000.00	3,40,271.00	3,31,115.00 Cr
Grand Total	7,43,841.00	8,66,115.00	3,31,115.00 Cr

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11276**

11273

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP towards against cr balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 12-Sep-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	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	6,07,466.00	7,45,575.00	11,27,047.00 Cr
Grand Total	33,66,335.00	46,51,546.00	11,27,047.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹²⁷⁴~~PAY/11277~~

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Encore Metals Pvt Ltd towards against cr balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals 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			
July			
August			
September	5,00,000.00	17,51,479.00	12,51,479.00 Cr
Grand Total	5,00,000.00	17,51,479.00	12,51,479.00 Cr

Mod. Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11275**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Cemex Infra	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Cemex Infra towards against cr balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 12-Sep-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	21,02,685.00	5,11,200.00	17,98,672.00 Cr
July	5,00,000.00	7,07,401.00	20,06,073.00 Cr
August	23,03,840.00	10,16,100.00	7,18,333.00 Cr
September	8,15,934.00	17,39,675.00	16,42,074.00 Cr
Grand Total	67,22,459.00	39,74,376.00	16,42,074.00 Cr

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~1184~~ **PAY/11278**

Dated : 12-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	56,419.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Aug 2020 against invoice no :- SSLP/COM/10082 invoice date :-31.08.2020	
Amount (in words) : Indian Rupees Fifty Six Thousand Four Hundred Nineteen Only	
	₹ 56,419.00

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/11277**
14279

Dated : 12-Sep-2020

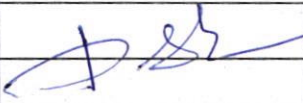
Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,21,223.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412035 being cheque issued to sri balaji enterprises towards purchase of WPC Frame vide PO no 69988 dt 1.9.2020	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Two Hundred Twenty Three Only	
	1,21,223.00

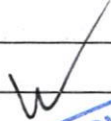
Prepared by: sandeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC frames		
Amount	1,21,223-00	Payment / cheque date	14-9-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	69988	Req no	11906
Remarks/ Desc.	50% Advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			8-9-20


APPROVED BY
 -4 SEP 2020
 SOHAM 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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

04-Sep-20 10:51:28 AM

27.08.20 2:29:37

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

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69988	11906
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	01-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	9.00	3,816.00	0.00	18.00	40,525.92
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	31.00	2,640.00	0.00	18.00	96,571.20
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	31.00	2,880.00	0.00	18.00	105,350.40
Total Order Value . . .					242,447.52

Rupees : Two Lakh(s) Fourty Two Thousand Four Hundred Fourty Seven and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	If logs are bend, supplier has to replace.
Advance Paid	Rs. 1,21,223-00, by cheque/RTGS.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, if any damage is in suppliers account, above order for 2nd floor B&C Blocks F, B-202-204, C-201-206, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes amount paid as per standard sizes, will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Properties Pvt.Ltd.**
Authorised Signatory

Accepted the above Terms And Conditions
For **Sri Balaji Enterprises**

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11280**

Dated : 12-Sep-2020

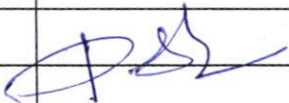
Particulars	Amount
Account : ECARD-P Prabhakar	11,750.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412036 being chequeissued to SSLLP towards P Prabhakar expense card towards sundry purchase vide PO no 70186 dt 7.9.2020	
Amount (in words) : Indian Rupees Eleven Thousand Seven Hundred Fifty Only	
	11,750.00

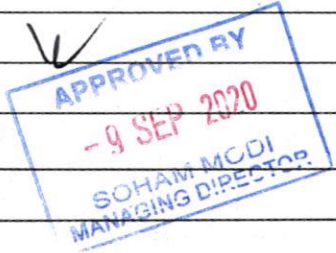
Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Local Purchase(Prabhakar Yes bank card)		
Towards	Repairing charges lampsum		
Amount	11,750-00	Payment / cheque date	14-9-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☒ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	70186	Req no	16444
Remarks/ Desc.	100% advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			8-9-20


 APPROVED BY
 -9 SEP 2020
 SOHAM 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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

08-Sep-20 10:59:43 AM



70186

03.09.20 11:50:24

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

Local Purchase

GSTIN 36

Doc No	70186	16444
Doc Date	07-09-2020	
Quote No	Nil	
Quote Date	07-09-2020	
SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6110 - Miscellaneous - Repairing Charges - NA - Lumpsum	1.00	11,750.00	0.00	0.00	11,750.00
Total Order Value . . .					11,750.00

Rupees : Eleven Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand 3 Old AAC's fixing charges @1000 per AC, copper piping laying @250 per meter, Gas filling charges if any in old ac is extra as per actuals

Payment Terms After installation in cash

Tax NIL

Delivery Date With in day

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the rights to reject the items if not as per specifications, above order is for old ac fixing purpose at 2 nd floor purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Local Purchase**

Name : _____

Date : ___/___/___

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11279/1281**

Dated : 12-Sep-2020

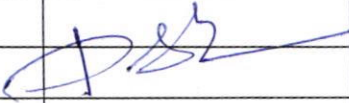
Particulars	Amount
Account : ECARD-P Prabhakar	10,665.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412037 being cheque issued to SLLP towards P Prabhakar expense card towards purchase of copper piping charges vide PO no 70185 dt 7.9.2020	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Sixty Five Only	
	10,665.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Local Purchase(Prabhakar Yes bank card)		
Towards	Copper piping charges		
Amount	10,665-00	Payment / cheque date	14-9-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☒ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	70185	Req no	16444
Remarks/ Desc.	100% advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			8-9-20



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

08-Sep-20 10:59:43 AM



70185

03.09.20 11:50:24

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

Supplier Details

Local Purchase

Doc No 70185 16444**Doc Date** 07-09-2020**Quote No** Nil**Quote Date** 07-09-2020**SupplyType** Supply**GSTIN** 36**Kind Attn :**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4535 - Electrical - other - Copper pipe - other - kgs 1/2" and 1/4" - 35 meters	12.00	660.00	0.00	18.00	9,345.60
2 6126 - Miscellaneous - Tube - Others - nos Foam tube 1/2" and 1/4"	30.00	37.00	0.00	18.00	1,309.80
Total Order Value . . .					10,655.40

Rupees : Ten Thousand Six Hundred Fifty Five and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** Copper piping is as mentioned above along with foam tube**Payment Terms** 100% Advance cash**Tax** Included in the above prices**Delivery Date** With in day**Delivery Location** Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551**Penalty For Delay** Nil**Transportation Cost** Extra as per actuals**Warranty** Nil**Advance Paid** Rs.10,655-00, by cash**Other Terms** We reserve the rights to reject the items if not as specified above order is for Old AC's fixing with copper piping at 2 nd floor purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Local Purchase**

Name :

Date : / /

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11280**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Roots Multiclean Ltd(Hyd)	23,128.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412038 being cheque issued to roots multiclean purchase sweeper machine vide PO no 70217 dt 9.9.2020	
Amount (in words) : Indian Rupees Twenty Three Thousand One Hundred Twenty Eight Only	
	23,128.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

0Division		Purchase Department	
Pay to		Roots Multiclean Ltd (HYD)	
Towards		Purchase of Sweeper Machine.	
Amount		Ri. 23,128/-	Payment / cheque date 12/9/20
Payment from company		Modi Properties Pvt Ltd	
Project		NPL.	
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.	70217	Requisition no.	11932
Remarks/ Desc.	100% payment as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. Nallu	HIMASH	41	9/9/20 09/09/2020

APPROVED BY
09 SEP 2020
SOHAM MOJJI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

09-09-2020 10:44:36

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Roots Multiclean LTD(HYD)

Survey no.105/F,NbadCL,North Avenue,Kompally,Quthubullapur mandal
and municipality,secunderabad - 014

GSTIN 36AABCR0315F1ZX

040-27164483

7729997900

Doc No	70217	11932
Doc Date	09-09-2020	
Quote No	NIL	
Quote Date	22-11-2019	
SupplyType	Supply And Installation	

Kind Attn : Mr. M.D. Muneeruddin

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5166 - Equipment - machinery - Sweeper Machine - NA - Nos Roots Hako Flipper+Manually operated sweeper machine	1.00	24,500.00	20.00	18.00	23,128.00
Total Order Value . . .					23,128.00
Rupees : Twenty Three Thousand One Hundred Twenty Eight Only.					

Terms and Conditions :-

Specification / Brand Above item shall be of 'Roots' brand, Flipper model.

Payment Terms 100% against Delivery & Production bill

Tax All taxes included in above price.

Delivery Date Within 2 weeks .

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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 12 months from date of commissioning.

Advance Paid Rs. 23,128/- 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 Site Road cleaning purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Roots Multiclean LTD(HYD)**

Name : _____

Date : __/__/__

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹²⁸¹~~PAY/11283~~

Dated : 14-Sep-2020

Particulars	Amount
Account : GST Payable	8,61,146.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412039 being cheque issued towards GST for the month of july 2020	
Amount (in words) : Indian Rupees Eight Lakh Sixty One Thousand One Hundred Forty Six Only	
	8,61,146.00

[Signature]

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600049684

Challan Generated on : 14/09/2020
12:36:29

Expiry Date : 29/09/2020

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): MODI PROPERTIES
PRIVATE LIMITED

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	430573	-	-	-	-	430573
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	430573	0	0	0	0	430573
Telangana	SGST(0006)	430573	-	-	-	-	430573
Total Amount		861146					
Total Amount (in words)		Rupees Eight Lakhs Sixty-One Thousand One hundred Fourty-Six Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600049684
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	861146

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 29/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 861146 (Rupees in words)Rupees Eight Lakhs Sixty-One Thousand One hundred Fourty-Six Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600049684
Beneficiary Bank Name	Reserve Bank of india
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	861146

(.....)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹²⁸² ~~PAY/11194~~

Dated : ¹⁴ ~~01~~ Sep-2020

Particulars	Amount
Account : SUP-Sri Bala Saraswathi Industries	54,560.00 54424-00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri bala saraswathi industries towards as per advice for payment	
Amount (in words) : Indian Rupees Fifty Four Thousand Five Hundred Sixty Only	54424-00
	₹ 54,560.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

11-09-2020 11:28:38

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sri Bala Saraswathi Industries

Voucher No :	5325
From Date :	04-09-2020
To Date :	10-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1050 - Building material - GSB - NA - CFT								
10478	05-09-2020	15:52	158	05.09.2020	620.000	22.00	0.00	13640.00
10480	05-09-2020	17:31	163	05.09.2020	620.000	22.00	0.00	13640.00
10481	07-09-2020	12:27	324	07.09.2020	620.000	22.00	0.00	13640.00
10482	07-09-2020	15:13	330	07.09.2020	620.000	22.00	0.00	13640.00
					2480.000			54560.00
Building Material Total								54560.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	54560.00
Towards supply of GSB	54424.00
Additional Payments :	0.00
Deductions :	0.00
Total	54560.00

Rupees : Fifty Four Thousand Five Hundred Sixty Only.

11 SEP 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

11 SEP 2020

S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

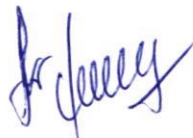
Payment Voucher

11283

No. : **PAY/11285**

Dated : **14-Sep-2020**

Particulars	Amount
Account : OE-Electricity Supply	1,07,528.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412041 being cheque issued to TSSPDCL towards electricity charges against 112191632	
Amount (in words) : Indian Rupees One Lakh Seven Thousand Five Hundred Twenty Eight Only	
	1,07,528.00





Approved by

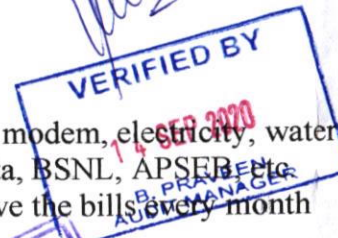
Receiver's Signature

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	11.09.2020			Date	11.09.2020		
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	07.09.2020	21.09.2020	107528
						Total	107528

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



Handwritten signature and date: 11/9/2020

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11195**Dated : **11-Sep-2020**

Particulars	Amount
Account : OE-Misc. Expenses	1,07,528.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to TSSPDCL towards electricity consumption of MPL Site for the month of Aug 2020	
Amount (in words) : Indian Rupees One Lakh Seven Thousand Five Hundred Twenty Eight Only	
	₹ 1,07,528.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature


11/9/2020

861142

TSSPDCL

DT: 07/09/2020 TIME 12:33
BNo: 2900ERONo: 311 GRP: M
ERO: HABSIGUDA
SEC: MALLAPUR
AREA CODE: 120606

S NO: 0709 19605

USC: 112191632

NAME: MEHUL V MEHTA
ADDR: SYNO: 82/1
BESIDE NOMA FUNCTION HAL
MALLAPUR
CAT: 8 TEMP PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2797031 MF: 1.000

ML READING	MONTH	STS
Ps 20455	07/09/20	09
KVAH 25011		09
Pv 11750	07/08/20	09
KVAH 15344		09

UNITS: 9667 AVG: 0
RMD: 26.00 KVA PF: 0.90
KVAH: 9667 KWH: 8705
U1: 230V U2: 232V U3: 232V
I1: 36A I2: 55A I3: 36A

ENERGYCHARGES:	106337.00
FIXED CHARGES:	546.00
CUST CHARGES :	65.00
ED :	580.02
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	107528.02
LOSS/GAIN :	-0.02
NET AMOUNT :	107528.00
ARREARS -----	

Bef 31/03/20: 0.00
After 01/04/20: 0.00
TOTAL AMOUNT : 107528.00
ACD DUE : 0.00

TOTAL DUE : 107528.00

DUE DATE : 21/09/2020
LAST PAID : 17/08/2020

AAO CELL No.: 4023433443
ADE CELL No.: 4023433443

E&OE For AAO/ERO 311