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

Payment Voucher

11271

No. : **PAY/~~11274~~** 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

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**

Moc[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11272

No. : **PAY/~~1127~~5** 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

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**

Moc roperties Pvt Ltd Mayfower 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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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**

Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11274

No. : **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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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**

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

Payment Voucher

No. : **PAY/~~11278~~** 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

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**

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

Payment Voucher

No. : **PAY/~~11278~~** ~~11184~~ 11276 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 :- SSLLP/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

11277

No. : **PAY/~~11279~~** 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: sangeetha 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
- 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 Happay or petro card.

Purchase Order

69988

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 Hyderbad-500001	**Doc No**	69988	11906
	Doc Date	01-09-2020	
GSTIN 36AEIPJ0494H1ZF	**Quote No**	Nil	
	Quote Date	01-09-2020	
9030605690	**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 inx 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 6in - 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
Penality 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 standerd log sizes amount paid as per standerd sixes, will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Date : / /

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

Payment Voucher

11278

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		[signature]	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 Happay or petro card.

Purchase Order

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	**Doc No**	70186	16444
	Doc Date	07-09-2020	
	Quote No	Nil	
GSTIN 36	**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
Penality 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‸ ?roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11279

No. : **PAY/~~11281~~**   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 SSLLP 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

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 Happay or petro card.

 08-Sep-20 10:59:43 AM

Purchase Order

70185
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	**Doc No**	70185	16444
	Doc Date	07-09-2020	
	Quote No	Nil	
GSTIN 36	**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	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
Penality 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	Nil

APPROVED BY
-9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Local Purchase***

Name :

Date : / /

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

Payment Voucher

11280

No. : **PAY/~~11282~~**

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	Rs. 23,128/-	Payment / cheque date	12/9/20
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 · 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 9/9/20
T.D. Nalling	HIMESH		09/09/2020.

APPROVED BY
09 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 Happay or petro card.

Purchase Order

 09-09-2020 10:44:36

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
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
Penality 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 : 09/09/2020

Accepted the above Terms And Conditions

For *Roots Multiclean LTD(HYD)*

Name : ______________

Date : __/__/____

Mod[illegible]operties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11283~~** 11281

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

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@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**

Name(Legal): **MODI PROPERTIES PRIVATE LIMITED** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	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.	9XXXXX3761

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.

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

Payment Voucher

11282

No. : **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

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 Towards supply of GSB	54560.00 54424-00
Additional Payments :	0.00
Deductions :	0.00 54424-00
Total	**54560.00**
Rupees : Fifty Four Thousand Five Hundred Sixty Only.	

VERIFIED BY
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 operties Pvt Ltd Mayfower 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

sangeetha 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**

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

11/9/2020

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Certified by:
B.Nandini
Assistant Mngr/Admin
May Flower Platinum

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

Payment Voucher

No. : **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

2/11/08

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
MALLAPUIR
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
V1:230V V2:232V V3:232V
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 Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	107528.02
LOSS/GAIN :	-0.02
NET AMOUNT :	107528.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	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.:
ADE CELL No.: 4023433443

E&OE For AAO/ERO 311