

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/11290~~ ¹¹³¹² 11315Dated : ¹⁹ 18-Sep-2020

Particulars	Amount
Account : SP-Jai Mathaji Traders	4,040.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount transfered to Jai mathaji traders towards purchase of flexible pipe, elbows, 10x60mm ball, etc...,	
Amount (in words) : Indian Rupees Four Thousand Forty Only	
	₹ 4,040.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11316**

Dated : 19-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 Kumar towards saved discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	10,000.00		5,21,672.00 Cr
August	48,000.00		4,73,672.00 Cr
September	30,000.00		4,43,672.00 Cr
Grand Total	96,000.00		4,43,672.00 Cr

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11317~~ 11317

Dated : 19-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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary
1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	4,938.00	5,000.00	62.00 Cr
August	44,736.00	2,23,437.00	1,78,763.00 Cr
September	31,733.00	5,000.00	1,52,030.00 Cr
Grand Total	81,407.00	2,33,437.00	1,52,030.00 Cr

Mot Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~11318~~ **PAY/11318**

11318

Dated : 19-Sep-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,383.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : BBeing 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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	9,875.00	10,000.00	125.00 Cr
August	50,049.00	2,47,332.00	1,97,408.00 Cr
September	31,524.00	10,000.00	1,75,884.00 Cr
Grand Total	91,448.00	2,67,332.00	1,75,884.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11319**

Dated : 19-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 Pathi Ravi Kumar towards incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Pathi Ravi Kumar

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	13,075.00	82,000.00	68,925.00 Cr
September	30,000.00		38,925.00 Cr
Grand Total	43,075.00	82,000.00	38,925.00 Cr

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11317~~ **PAY/11320**

11320

Dated : 19-Sep-2020

Particulars	Amount
Account : SP-Summit Builders	32,010.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Builders towards ESI ,PF,PT for the month of Aug 2020 (PF:25,997/- & ESI :4,863/- & PT : 1150/-)	
Amount (in words) : Indian Rupees Thirty Two Thousand Ten Only	
	₹ 32,010.00

Prepared by: shivanand

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Mayflower Platinum
ESI , PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	25997
2	ESI	4863
3	PT	1150
	Total	32,010

Iqra
12/9/20



M : Properties Pvt Ltd Mayfower Platinum (20-21'

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11321~~ 11321

Dated : 19-Sep-2020

Particulars	Amount
Account : SUP-Vensai Global Pvt Ltd	65,018.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-412045 Being chq issued to Vensai Global Pvt Ltd towards 100% advance payment for purchasing of false ceiling vid po no :-70465 Req No : -11948	
Amount (in words) : Indian Rupees Sixty Five Thousand Eighteen Only	
	₹ 65,018.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Vensai Global Pvt Ltd		
Towards	PVC false ceiling.		
Amount	R. 65,08/-	Payment / cheque date	19/9/20
Payment from company	Modi Properties Pvt Ltd		
Project	Mayflower Malineum		
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.	70465	Requisition no.	11948
Remarks/ Desc.	100% payment as advance		
Requested by:	Approved by:	Sign	Date
T.D. Melling	MINISH	AI	17/09/2020.

APPROVED BY
18 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

Page(s)

17-09-2020 11:09:42

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

Vensai Global PVT LTD
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

GSTIN 36AAFCV8055L1ZR

8886333362/9908639744

Doc No	70465	11948
Doc Date	17-09-2020	
Quote No	Nil	
Quote Date	03-09-2020	
SupplyType	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6204 - Miscellaneous - PVC False Ceiling - NA - Rft Wenge Colour - 164 nos x 10' length	1,640.00	28.00	0.00	18.00	54,185.60
2 6205 - Miscellaneous - U Clamp Patti - NA - Rft 102 nos x 10' length	1,020.00	9.00	0.00	18.00	10,832.40
Total Order Value . . .					65,018.00

Rupees : Sixty Five Thousand Eighteen Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 03/09/2020.

Payment Terms 100% as advance at the time of delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 2days

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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 65,018/- to be pay vide cheque no. , dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A block 301,303,305,306,307,305,401,403,404 & 405 luxury flats purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks



For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Vensai Global PVT LTD**

Name :

Name :

Date : _/_/_

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11322** 11322

Dated : 19-Sep-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	9,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to BPCL towards Diesel expenses of MPL Site generator for the period of 27.06.20 to 03.09.2020	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigum
Secunderabad
State Name : , Code :

Payment VoucherNo. : ~~PAY/11290~~ 11323

Dated : 18-Sep-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	16,450.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sai vishal enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Fifty Only	
	₹ 16,450.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

18-09-2020 11:22:11 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sai Vishal Enterprises

Voucher No :	5336
From Date :	11-09-2020
To Date :	17-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1010 - Building material - Metal aggregate - 6mm - cft								
10489	12-09-2020	10:40	042	12.09.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
1020 - Building material - Stone dust - NA - cft								
10490	12-09-2020	13:12	069	12.09.2020	500.000	21.50	0.00	10750.00
					500.000			10750.00
Building Material Total								16450.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 6mm metal aggregate and Stone dust	16450.00
Additional Payments :	0.00
Deductions :	0.00
Total	16450.00

Rupees : Sixteen Thousand Four Hundred Fifty Only.



Project Manager

Managing Director

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11324**

Dated : 19-Sep-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	65,100.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sai Vishal Enterprises towards purchase of 20mm Metal & Baby chip & Stone dust against invoice no :-075 invoice date :-12.09.2020	
Amount (in words) : Indian Rupees Sixty Five Thousand One Hundred Only	
	₹ 65,100.00

Prepared by: shivanand

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 : Sai Vishal Enterprises

Voucher No :	5324
From Date :	04-09-2020
To Date :	10-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10477	04-09-2020	16:26		04.09.2020	300.000	23.00	0.00	6900.00
10485	09-09-2020	09:40	063	09.09.2020	300.000	23.00	0.00	6900.00
10487	10-09-2020	12:42	067	10.09.2020	300.000	23.00	0.00	6900.00
					900.000			20700.00
1010 - Building material - Metal aggregate - 6mm - cft								
10483	08-09-2020	12:20	039	08.09.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
1020 - Building material - Stone dust - NA - cft								
10479	05-09-2020	16:20	038	05.09.2020	300.000	21.50	0.00	6450.00
10484	08-09-2020	12:59	062	08.09.2020	500.000	21.50	0.00	10750.00
10486	09-09-2020	09:47	064	09.09.2020	500.000	21.50	0.00	10750.00
10488	10-09-2020	12:51	068	10.09.2020	500.000	21.50	0.00	10750.00
					1800.000			38700.00
Building Material Total								65100.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	65100.00
Towards supply of 20MM,6MM Metal aggregate and stone dust	
Additional Payments :	0.00
Deductions :	0.00
Total	65100.00
Rupees : Sixty Five Thousand One Hundred Only.	

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/11194

Dated : 11-Sep-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	65,100.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sai vishal enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Sixty Five Thousand One Hundred Only	
	₹ 65,100.00

Prepared by: mfh@modiproperties.com

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/11325**

Dated : 19-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 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 19-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	13,15,934.00	17,39,675.00	11,42,074.00 Cr
Grand Total	72,22,459.00	39,74,376.00	11,42,074.00 Cr

Mr. Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11323~~ **PAY/11326**

Dated : 19-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 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 19-Sep-2020

Page 1

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	11,20,466.00	12,16,944.00	10,85,416.00 Cr
Grand Total	38,79,335.00	51,22,915.00	10,85,416.00 Cr

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11327**

Dated : 19-Sep-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	617.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfe to Reflections Electricals (P) Ltd. towards cr balance	
Amount (in words) : Indian Rupees Six Hundred Seventeen Only	
	₹ 617.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			58,279.00 Cr
April			58,279.00 Cr
May	40,000.00		18,279.00 Cr
June	18,279.00	18,385.00	18,385.00 Cr
July	19,778.00	1,393.00	
August			
September	5,299.00	5,299.00	
Grand Total	83,356.00	25,077.00	

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11328**

Dated : 19-Sep-2020

Particulars	Amount
Account : SUP-Sree Mahaveer Engg & Electricals	5,310.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sree Mahaveer Engg & Electricals towards cr balance	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ten Only	
	₹ 5,310.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg & Electricals

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	5,310.00	5,310.00	
Grand Total	5,310.00	5,310.00	

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~11326~~ **PAY/11329**

Dated : 19-Sep-2020

Particulars	Amount
Account : SUP-Shah Traders	9,428.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Shah Traders towards cr balance	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Twenty Eight Only	
	₹ 9,428.00

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 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	18,817.00	18,817.00	
Grand Total	26,649.00	22,580.00	