

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11365** 11387Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5926

Date : 25-09-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	18-09-2020	24-09-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.95171/- This week apyment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	

APPROVED BY

25 SEP 2020

S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

25 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing
Director

Certified by:

B.K.P.

Assistant Engg./Admin
May Flower Platinum

Approved By Admin

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11388

Dated 25 Sep-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Eighty Only	
	₹ 98,080.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5927

Date : 25-09-2020

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					18-09-2020		24-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.677849/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	1170.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	98080.00
Rupees : Ninty Eight Thousand Eighty Only.	

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

Approved By Project
Manager

APPROVED BY
25 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : PAY/11389

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONT-N Krishna	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)1,040.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Five Hundred Eighty Five Only	
	₹ 48,585.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

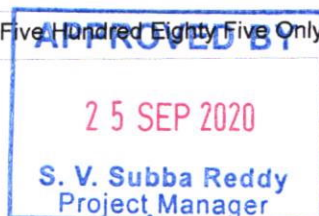
Advice for Payment No : 5928

Date : 25-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	0.00	700.00	0.00	0.00	1400.00	0.00
Male Helper	6.00	2400.00	0.00	400.00	0.00	0.00	2000.00	0.00
Mason	9.00	5175.00	0.00	1150.00	0.00	0.00	4025.00	0.00
Totals...	21.00	9675.00	0.00	2250.00	0.00	0.00	7425.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.178928/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	1040.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	48585.00
Rupees : Fourty Eight Thousand Five Hundred Eighty Five Only	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11361**Dated : **25 Sep-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	25,000.00
TDS-0.75% Contract	(-)188.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Eighty Two Only	
	₹ 24,682.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5929

Date : 25-09-2020

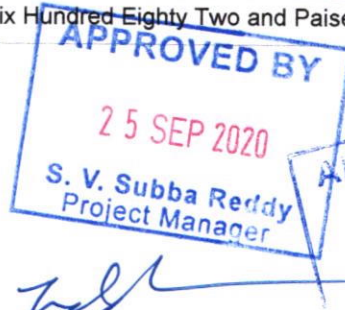
Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	19.00	10450.00	3300.00	0.00	0.00	0.00	7150.00	0.00
Totals...	23.00	12050.00	3300.00	0.00	0.00	0.00	8750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.46270/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24682.50
Rupees : Twenty Four Thousand Six Hundred Eighty Two and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11391/14361**Dated : **25-Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,000.00
JWUD-Allowance for Consumables	1,000.00
JWUD-Allowance for Equipment	3,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5909

Date : 25-09-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	0.00	1200.00	1600.00	1600.00	400.00
Mason	6.00	3450.00	0.00	0.00	1150.00	1150.00	1150.00	0.00
Totals...	18.00	8250.00	0.00	0.00	2350.00	2750.00	2750.00	400.00

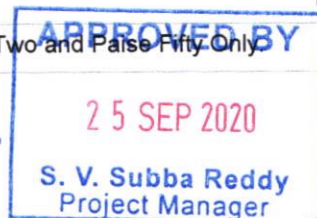
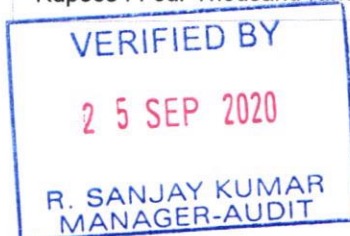
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards B & C blocks slab 05 ducts purpose plywood boxes prepared	5000.00
Other Deductions Description : note AS per Subwork detail sheet Enclosed.	0.00
Net Amount :	4962.50



Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **16376**

Company	MPPL	Project	MPL
No. of workers required	03	Date	23/9/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	23/9/20	Required to date	23/9/20
Job Description:	Towards B block slab - 5 ducts purposes plywood sheet boxes prepared.		
Description	Quantity	Rate	Amount
B block ducts plywood prepared	04	0500	2000 = 00
Total Amount			2000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Toravada		Ramulu	

Job Work Details

S. No. 16378

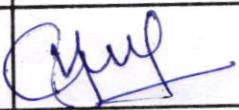
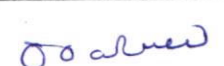
Company	MPPPL	Project	MPL
No. of workers required	03	Date	24/9/20
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	24/9/20	Required to date	24/9/20

Job Description:

Towards C block slab-5 ducts purpose

plywood sheet boxes preparing work.

Description	Quantity	Rate	Amount
plywood boxes	06 Nos	500/-	3000=00
Total Amount			3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Soravani		Ramulu	



Payment Voucher

(Page 2)

No. : PAY/11392/14361

Dated : 25-Sep-2020

Particulars	Amount
TDS-0.75% Contract	(-)60.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. **16374**

Company	MPPL	Project	HFP
No. of workers required	02	Date	22/9/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22/9/20	Required to date	22/9/20

Job Description:

towards C block column 6 marking

with total station

Description	Quantity	Rate	Amount
Total Station	4000	1/-	4000=00
Total Amount			4000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srivani		Aaron Association	Madhe

22/9/20

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

Advice for Payment No : 5910

Date : 25-09-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards C block column 06 marking with total station	4000.00
Certified by:  Assistant Engg/Admin May Flower Platinum	
Total Amount %	4000.00
TDS : @ 1.5	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Note: AS per Job work detail sheet enclosed.	0.00
Net Amount :	3940.00
Rupees : Three Thousand Nine Hundred Forty Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11361

Dated : 25-Sep-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	800.00
JWUD-Allowance for Conumables	800.00
JWUD-Allowance for Equipment	2,400.00

continued ...



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11393**Dated : **26**
25 Sep-2020

Particulars	Amount
Account :	
DW-N Krishna	2,250.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5916

Date : 25-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	0.00	700.00	0.00	0.00	1400.00	0.00
Male Helper	6.00	2400.00	0.00	400.00	0.00	0.00	2000.00	0.00
Mason	9.00	5175.00	0.00	1150.00	0.00	0.00	4025.00	0.00
Totals...	21.00	9675.00	0.00	2250.00	0.00	0.00	7425.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the hole packing done at the septic tank outlet leachpit man hole repair work at hole packing done west road plants path works done	2250.00
Job Work Description :	0.00
Total Amount %	2250.00
TDS : @ 0.75	16.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2233.13

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹³⁹⁴ ~~PAY/11365~~

Dated ²⁶ 25-Sep-2020

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5914

Date : 25-09-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.00	24400.00	5600.00	1600.00	10400.00	4800.00	2000.00	0.00
Male Helper	47.00	21150.00	6750.00	1350.00	8550.00	2700.00	1800.00	0.00
Totals...	108.00	45550.00	12350.00	2950.00	18950.00	7500.00	3800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards Cleaning of corridor infront of sales office and eng ofc and cleaning of creche room sweeping of west side road and south side road on daily basis and tying of gunny bags for columns	15300.00								
Job Work Description :	0.00								
Certified by:  Assistant Engg/Admin May Flower Platinum <table> <tr> <td>Total Amount %</td><td>15300.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>114.75</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	15300.00	TDS : @ 0.75	114.75	Less Rent :	0.00	Less Loan :	0.00	
Total Amount %	15300.00								
TDS : @ 0.75	114.75								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	15185.25								
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.									

VERIFIED BY

25 SEP 2020

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

25 SEP 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

26 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : PAY/11360/11395

Dated 25-Sep-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	410.00
JWUD-Allowance for Consumables	410.00
JWUD-Allowance for Equipment	1,230.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hsh

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

Advice for Payment No : 5913

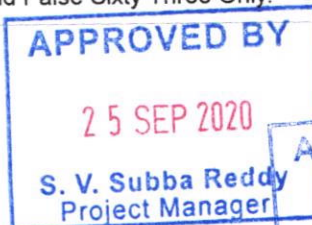
Date : 25-09-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1200.00	0.00	0.00	200.00	200.00	800.00	0.00
Male Helper	36.00	9000.00	0.00	0.00	1500.00	250.00	7250.00	0.00
Totals...	42.00	10200.00	0.00	0.00	1700.00	450.00	8050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards A block 8th floor slab safety rope tying purpose	2050.00
	Total Amount % 2050.00
	TDS : @ 0.75 15.38
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 25 SEP 2020 R. SANJAY KUMAR MANAGER-AUDIT 	Net Amount : 2034.63

Rupees : Two Thousand Thirty Four and Paise Sixty Three Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **16375**

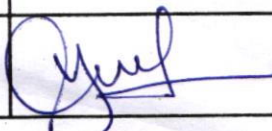
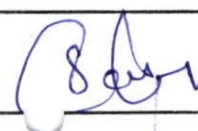
Company	MPP	Project	MPL
No. of workers required	05	Date	23/9/20
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	02
Required from date	23/9/20	Required to date	23/9/20

Job Description:

→ towards a block 8th floor slab

Safety rope tying work.

Description	Quantity	Rate	Amount
Safety rope tying	2050	1/-	2050 = 00
Total Amount			2050 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani		K. Krishna	

23/9/20

Modi Properties Pvt Ltd Mayflower Platinum (20-5
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11396**
14394

Dated : 26-Sep-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	5,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to S V Subba Reddy towards Expenses card reload for unloading of cement bags (hamali charges)	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Only	
	₹ 5,200.00

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/11397**

Dated : 26-Sep-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	1,815.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Narender Reddy for expenses card reloading	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Fifteen Only	
	₹ 1,815.00

Prepared by: shivanand

Approved by

Receiver's Signature

Indi Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11398**

Dated : 26-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 saving 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 26-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	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
Grand Total	1,14,000.00		4,25,672.00 Cr

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11399**

Dated : 26-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 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	47,060.00	5,000.00	1,36,703.00 Cr
Grand Total	96,734.00	2,33,437.00	1,36,703.00 Cr

Muli Properties Pvt Ltd Mayflower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11400**
~~11398~~

Dated : 26-Sep-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,838.00
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 Eight Hundred Thirty Eight Only	
	₹ 10,838.00



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 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	51,987.00	10,000.00	1,55,421.00 Cr
Grand Total	1,11,911.00	2,67,332.00	1,55,421.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11401**

Dated : 26-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

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11400** 11402

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-SOCIAL DNA	32,212.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Social DNA against credit balance	
Amount (in words) : Indian Rupees Thirty Two Thousand Two Hundred Twelve Only	
	₹ 32,212.00



Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SOCIAL DNA

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,166.00 Cr
April		71,259.00	1,22,425.00 Cr
May	1,53,224.00	30,799.00	
June	21,905.00	21,905.00	
July		21,072.00	21,072.00 Cr
August	41,223.00	20,151.00	
September	32,212.00	32,212.00	
Grand Total	2,48,564.00	1,97,398.00	

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

Payment Voucher

No. : ¹¹⁴⁰³~~PAY/11401~~

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	34,079.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Shubham Enterprises towards Cr Balance	
Amount (in words) : Indian Rupees Thirty Four Thousand Seventy Nine Only	
	₹ 34,079.00

Prepared by: keerthana

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 26-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	84,079.00	84,079.00	
Grand Total	2,69,146.00	2,03,588.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11402**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	37,929.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Dilpreet Tubes Pvt. Ltd. towards Cr Balance	
Amount (in words) : Indian Rupees Thirty Seven Thousand Nine Hundred Twenty Nine Only	
	₹ 37,929.00

Prepared by: keerthana

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 26-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	77,581.00	77,581.00	
Grand Total	80,812.00	80,812.00	