

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11405**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Purnima Mosaic Tiles	39,090.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-782531 Being chq issued to Purnima Mosaic Tiles towards cr balance	
Amount (in words) : Indian Rupees Thirty Nine Thousand Ninety Only	
	₹ 39,090.00

Prepared by: keerthana

Approved by

Receiver's Signature

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11404**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	51,765.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online Transfer to Rajadhani Tiles Company towards credit balance	
Amount (in words) : Indian Rupees Fifty One Thousand Seven Hundred Sixty Five Only	
	₹ 51,765.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,570.00 Dr
April			24,570.00 Dr
May	30,240.00	54,810.00	
June			
July			
August			
September	51,765.00	51,765.00	
Grand Total	82,005.00	1,06,575.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11407**
11407

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Patel Enterprises	55,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-15110 Being chq issued to Patel Enterprises towards credit balance	
Amount (in words) : Indian Rupees Fifty Five Thousand Only	
	₹ 55,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

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

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11408**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	75,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Vishal Enterprises towards credit balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	1,800.00	2,18,000.00	2,16,200.00 Cr
July	75,000.00		1,41,200.00 Cr
August	75,000.00	2,29,850.00	2,96,050.00 Cr
September	2,25,000.00		71,050.00 Cr
Grand Total	3,76,800.00	4,47,850.00	71,050.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11409**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	3,28,082.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Balaji Enterprises towards Cr Balance	
Amount (in words) : Indian Rupees Three Lakh Twenty Eight Thousand Eighty Two Only	
	₹ 3,28,082.00



Prepared by: keerthana

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 26-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	7,99,305.00	6,08,461.00	
Grand Total	13,43,146.00	11,34,305.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11408**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	5,47,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Hi-Tech Infra Projects towards Cr Balance	
Amount (in words) : Indian Rupees Five Lakh Forty Seven Thousand Five Hundred Only	
	₹ 5,47,500.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			22,07,599.00 Cr
April			22,07,599.00 Cr
May	6,50,000.00		15,57,599.00 Cr
June	6,50,000.00		9,07,599.00 Cr
July			9,07,599.00 Cr
August	5,50,000.00		3,57,599.00 Cr
September	9,05,099.00	5,47,500.00	
Grand Total	27,55,099.00	5,47,500.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11410**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Cemex Infra	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Cemex Infra towards cr balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 26-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	23,26,402.00	31,71,875.00	15,63,806.00 Cr
Grand Total	82,32,927.00	54,06,576.00	15,63,806.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁴¹²~~PAY/11411~~

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Vasant Enterprises towards credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,13,233.00 Cr
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
June	20,00,000.00	7,23,914.00	31,37,147.00 Cr
July	27,20,000.00	35,75,443.00	39,92,590.00 Cr
August			39,92,590.00 Cr
September	36,92,559.00	17,23,476.00	20,23,507.00 Cr
Grand Total	1,13,12,559.00	60,22,833.00	20,23,507.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11413**

Dated : 28-Sep-2020

Particulars	Amount
Account : SUP-Paridhi Ispat	1,26,478.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-151108 Being chq issued to Paridhi Ispat towards cr balance	
Amount (in words) : Indian Rupees One Lakh Twenty Six Thousand Four Hundred Seventy Eight Only	
	₹ 1,26,478.00

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 29-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	4,76,478.00		
Grand Total	35,52,831.00	20,26,478.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11414**

Dated : 28-Sep-2020

Particulars	Amount
Account : SUP-Elite Enterprises	58,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-782534 Being chq issued to Elite Enterprises towards 100% advance payment for CLC Block vid po no :-70718 Req No :-11969 Doc No :-70718	
Amount (in words) : Indian Rupees Fifty Eight Thousand Five Hundred Only	
	₹ 58,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Elite Enterprises		
Towards	CLC Blocks		
Amount	R. 58,500/-	Payment / cheque date	26/9/20
Payment from company	Modi Properties Pvt Ltd		
Project	APL		
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.	70718	Requisition no.	11969
Remarks/ Desc.	100% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. N. N.	MINISH	<i>[Signature]</i>	25/9/20 25/09/2020

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

25-09-2020 11:19:07

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

Elite Enterprises
Servey no. 448, DPS School road, Bowrampet - 500 043.

GSTIN 36GEEP9675F1ZZ

9398936022/9052222266

Doc No	70718	11969
Doc Date	25-09-2020	
Quote No	Nil	
Quote Date	26-08-2020	
SupplyType	Supply	

Kind Attn : Mr. Dikshit Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	1,500.00	39.00	0.00	0.00	58,500.00
Total Order Value . . .					58,500.00

Rupees : Fifty Eight Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand Items shall be of 2.5 - 3.0N/M3 approx.Strength minimum QC report a must!

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

Tax All taxes included in above price.

Delivery Date Next day.

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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 58,500/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for A block elevation purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Elite Enterprises**

Name : _____

Date : __/__/__

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

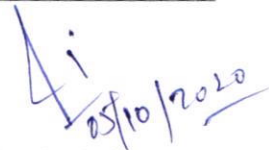
No. : **PAY/11415**

Dated : 28-Sep-2020

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	3,490.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-782535 Being chq issued to SVR Pumps & Allied Services towards Cr balance against invoice no :-248 invoice date :-18.09.2020	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Ninety Only	
	₹ 3,490.00

Prepared by: shivanand


Approved by


Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	SVR Pump & Allied Service.		
Towards	Repairing of Pump.		
Amount	3,490/-	Payment / cheque date	26/09/2020.
Payment from company	MPL.		
Project	MFP.		
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.		Requisition no.	
Remarks/ Desc.	3 HP. 2 CH/30.		
Requested by:	Approved by:	Sign	Date
	MINISH	AI	21/09/2020

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



Modi Properties Pvt Ltd Master Platinum (20-21)

M G Road, [illegible]

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10715**

Dated : 28-Sep-2020

Ref.: **248 dt. 18-Sep-2020**Party's Name: **SUP-SVR Pumps & Allied Services**

4-1-53, Old Bhoiguda

Secunderabad

GSTIN/UIN : **36AEPPN5486G1ZW**

PAN/IT No :

Particulars		Amount
OIE-Repairs & Maintenance-Equipment -18%	2,958.00	₹ 3,490.00
Input-CGST	266.22	
Input-SGST	266.22	
OIE-Rounded Off	(-)0.44	
On Account of :		
Being amount credited to SVP Pumps 7 Allied Services towards Repairing charges against invoice no :-248 invoice date :-18.09.2020		
Amount (in words) :		
Indian Rupees Three Thousand Four Hundred Ninety Only		

for SUP-SVR Pumps & Allied Services



Prepared by: shivanand

Approved by

Receiver's Signature

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.

**Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps**To: Mr. F. Laxman MRPL
Malla Pw.Invoice No. **248**Date: 18.9.20Brand DAB 24

K 9.20

Sl. No.

Pump Type / Stages : 2CH/30 HP : 3C. ST. No. 36AEPPN5486G1ZW

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
1	Impeller	7	80	each	560
2	Stage casing	5	90	"	450
3	D.O. Bolt	1 set		"	490
4	S.S. sleeve	1		"	380
5	Coupling Sleeve	1		"	750
6	Motor Ret. flange	1		"	150
7	Seal Ring	1 set		"	400
8	Screwing	1 set		"	3180
9	Out Skid only	1 set		"	220
10	Testing	1 set		"	2958.00
					266.22
					266.22
					3490.44
					3490.00

Total = 3490/-

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.

Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps

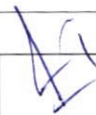
To: ManFloater Platform Estimate 65 Date: 15-9-21
M.P.L. Brand :
Matta Sl. No. :
Pump Type / Stages : 24/30 HP: 3

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
1	Impeller	4	80	each	5600
2	Shaft coupling	5	90	"	4500
3	D.O Body	1 set			4900
	S.S. shaft	1			3800
4	Coupling shaft	1			7500
5	Rooster relief valve	1			1500
6	Seal ring	1 set			4000
7	Screw ring	1 set			31800
	out shaft	1 set			28600
	cut & fitting	1 set			28600
	Total				375200
	3490/-				375200
	GST No.: 36AEPPN5486G1ZW				375200

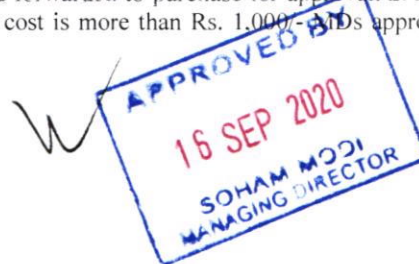
For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

Approval for repairs format

Company:	MPL				
Site:	MPL				
Prepared by	Minish	Date:	16-09-2020	Sign:	
Item Description	1.5HP Pump				
New item cost	30000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	3752	Estimate date	16-09-2020		
Amount approved	3490				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	16-09-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- and approval is also required.



Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁴²⁰**PAY/14412**

Dated : ³⁰**20-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	11,01,661.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :- 151109 Being chq issued to Summit Sales LLP towards Cr Balance	
Amount (in words) : Indian Rupees Eleven Lakh One Thousand Six Hundred Sixty One Only	
	₹ 11,01,661.00

Prepared by: keerthana


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 26-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	22,09,127.00	12,20,189.00	
Grand Total	49,67,996.00	51,26,160.00	