

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

Payment Voucher

Dated : 8-Sep-2020

No. : PAY/10565

Particulars	Amount
Account : Mayflower Platinum	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to mayflower Platinum Towrads fund tranfers chq:-227328 date:-07.09.2020	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

16

7-6-20

PL, - CA - YES

30

her Transfers

APPROVED BY

07 SEP 2020

07 JUL
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10563**

Dated : 8-Sep-2020

Particulars	Amount
Account : INV-Silver Oak Realty	3,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Silver Oak Realty towards MD Sir Approved date:-07.08. 2020 CHQ:-123832	
Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Income and Transfers									
7.5-20									
4E	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance
mm	0.98		0.98						
PL	32.94		32.94				0.50	0.48	3.95
PL	26.84		26.84				8.00	24.94	13.19
	60.76		60.76				5.50	21.34	5.35
- CA - YES									
nal Transfers									
n	To	Via	Desc		IN LACS	Remarks			
PL	SOR				3.00				
	TM				0.50				
PL	SCILP				5.50				
PL	MPL				5.00				
er Transfers									
n	To	Via	Desc		IN LACS				

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

Payment Voucher

Dated : 8-Sep-2020

10567

No. : PAY/10567

Particulars

Account :

EMP-L Jagadish Salary

Amount

35,092.00

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being chq:-227325 issued to Jagadish towards salary for the month of Aug
-2020

Amount (in words) :

Indian Rupees Thirty Five Thousand Ninety Two Only

₹ 35,092.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

Dated : 8-Sep-2020

No. : PAY/10568

Particulars

Account :
SP-Y Anjaiah

Amount

2,000.00

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Chq No :-227329 Being chq issued to Y Ajaiah towards House keeping
charges for the month aug-2020

Amount (in words) :

Indian Rupees Two Thousand Only

₹ 2,000.00

APPROVED BY

08 SEP 2020

G. K. KUMAR
MANAGER-H.R. & Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

No. : PAY/10569

Dated : 8-Sep-2020

Particulars	Amount
Account : EMP-B Shivanand	13,260.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being staf salary paid for the month of aug-2020 chq:-227330 date:-04.09. 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Sixty Only	₹ 13,260.00

Prepared by: umakanth

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

Dated : 8-Sep-2020

No. : PAY/10570

Particulars	Amount
Account : EMP-K Satyanarayana Salary	40,302.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being CHQ:-227332 ISSUED to Satyanarayana towards salary for the month of Aug-2020	
Amount (in words) : Indian Rupees Forty Thousand Three Hundred Two Only	₹ 40,302.00

Approved by

Receiver's Signature

Prepared by: umakanth

NET STATEMENT
KODI PROPERTIES PVT LTD.

S No.	Name of Employee	Division	Project	CTC - Salary	Gross Salary	BASIC	DA	HRA	Subsidy-A	Working days	No. of Working Days	Sundays	Add	L/E/	L/E/	OT in	OT	Subsidy B	PF	ESI	PT	Salary	Office	Office
1	A. Santa Siva Rao	Accounts	MPL	39,018	56,218	28,100	4,123	22,487	56,218	24	24	24.0	2	2.0	3,686	-	-	59,904	1800	200	200	1800	130	130
2	N. Suresh Kumar	Accounts	MPL	41,050	41,250	19,640	3,928	15,712	41,250	24	24	23.0	2	1.0	1,352	-	-	46,432	1800	200	200	1800	130	130
3	M. Jeyaraj	Accounts	MPL	41,050	39,219	19,640	3,928	15,712	39,219	24	24	24.0	2	2.0	4,438	-	-	37,242	1800	200	200	1800	130	130
4	M. Jeyaraj	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
5	T. Suresh Kumar	Accounts	MPL	31,500	29,700	14,850	2,970	11,880	29,700	24	24	24.0	2	2.0	1,664	-	-	22,919	1375	150	150	1375	150	150
6	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
7	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
8	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
9	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
10	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
11	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
12	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
13	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
14	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
15	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
16	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
17	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
18	T. Suresh Kumar	Accounts	MPL	36,520	34,950	19,600	3,928	15,880	34,950	24	24	24.0	2	2.0	2,292	-	-	27,252	1800	200	200	1800	130	130
SUB TOTAL - A				4,49,154	4,23,005	2,11,402	42,200	1,69,202	4,23,005	432	388	388	36	(9)	(1,758)	34	20,432	4,41,619	21,296	1,076	-	19,000	11,500	2,250
Vijay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted				34,335	34,335	17,168	3,434	13,734	34,335	24	19.0	2	2	3.0	-3,377	-	-	30,958	0	200	-	150	-	150
SUB TOTAL - B				34,335	34,335	17,168	3,434	13,734	34,335	24	19	19	2	(3)	(3,377)	-	-	30,958	-	-	-	150	-	150
SALARY STATEMENT																								
Madhaver Phulavar																								
20	S. V. Subha Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24	24.0	2	2.0	5,128	-	-	83,328	1800	200	200	1800	150	150
21	O. Subhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	24	24.0	2	2.0	2,668	-	-	43,349	1800	200	200	1800	150	150
22	K. Nataraja Reddy	Const.	MPL	24,469	23,669	12,210	2,442	9,768	23,669	24	24	24.0	2	2.0	1,492	-	-	24,812	1800	200	200	1800	150	150
23	C. A. Anand Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	24	24	24.0	2	2.0	1,992	-	-	32,414	1800	200	200	1800	150	150
24	S. V. Subha Reddy	Sales	MPL	22,458	25,903	12,952	2,590	10,361	25,903	24	24	24.0	2	2.0	1,992	-	-	27,692	1800	200	200	1800	150	150
25	S. V. Subha Reddy	Sales	MPL	21,214	19,418	9,709	1,942	7,677	19,418	24	24	24.0	2	2.0	1,492	-	-	16,881	1800	200	200	1800	150	150
26	K. S. S. S. S.	Const.	MPL	11,600	13,120	6,865	1,373	5,492	13,120	24	24	24.0	2	2.0	901	-	-	14,650	878	110	0	5,000	150	150
27	B. Nandini	Const.	MPL	13,000	12,780	6,390	1,278	5,112	12,780	24	24	24.0	2	2.0	450	-	-	14,180	851	106	0	5,000	150	150
28	G. V. V. V.	Const.	MPL	231,803	2,67,531	1,33,765	26,755	1,07,012	2,67,531	216	210	210	18	12	14,345	1	419	2,82,294	12,479	456	-	5,000	1,500	1,500
GRAND TOTAL - A+B+C				7,65,292	7,24,870	3,62,435	72,487	2,89,948	7,24,870	672	617	617	56	1	9,210	35	20,851	7,24,291	33,775	1,532	-	24,000	13,500	2,500

APPROVED BY
02 SEP 2020
S. J. J. J.

Suppld 75% Salary only part (layoff)
as per note
K. Suresh Kumar - check all A/c's & confirmations
then release after confirmation
of Smt. R. R. Rao.

APPROVED BY
04 SEP 2020
S. J. J. J.
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10571

Dated : 9-Sep-2020

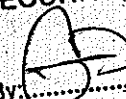
Particulars	Amount
Account : OE-Mayflower Platinum Expenses	863.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid suryanarayana towards auto charges vista homes to head office vide date:-04.09.2020 total:-870 TDS:-7	
Amount (in words) : Indian Rupees Eight Hundred Sixty Three Only	₹ 863.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
 5-4-187/3 & 4, IInd Floor,
 M.G. Road, SECUNDERABAD-500 003.
 Site: SOHAM MANSION
 Renovation A/c.
 SECUNDERABAD-500 003.

CHECKED	
SECURITY/SUP.	
By: 	Date: 04/9/2020

Voucher No. _____

A/c. T. Sreyanarayana

Date: 04/9/2020

Paid to	<u>Kharbel Mohammed</u>	Rs	Ps
towards	<u>Transportation charges by Auto OLA</u>	<u>870</u>	<u>0</u>
	<u>from Vista Home to Head office Price UP &</u>		
	<u>Drop (up & down) Kharbel - 03</u>		
	<u>8. 1/2 hr - 02 305</u>		
Rupees	<u>Eight Hundred and seventy only</u>		

Paid by	Cheque No.
<u>Cash</u>	

Dated	Drawn on Bank
<u>05 SEP 2020</u>	

Prepared by 

APPROVED BY	
<u>05 SEP 2020</u>	
G. JAI KUMAR MANAGER-H.R. & ADMIN.	

APPROVED BY	
<u>05 SEP 2020</u>	
Approved SOHAM MODI MANAGING DIRECTOR	

Receiver's Signature 

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

Payment Voucher

Dated : 9-Sep-2020

No. : PAY/10572

Particulars	Amount
Account : EMP-K Satyanarayana Salary	16,708.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to satyanarayana towards salary 40% for the month of july -2020	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Eight Only	₹ 16,708.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 9-Sep-2020

No. : PAY/10573

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	3,771.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Kurmanna telugu towrads Department work done shifting vide date:-04.09.2020 total :-3800 tds:-29	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy One Only	₹ 3,771.00

Prepared by: umakanth

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.

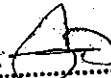
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Site: SOHAM MANSION
Renovation A/c.

SECUNDERABAD-500 003.

CHECKED

SECURITY/SUP.

By:  Dt: 08/09/20

Voucher No. _____

A/c. Department work done from date - 23-8-2020 to date - 27-8-2020 Date: 04-9-2020

Paid to	T. Kureemma (labour contracts)	Rs.	Ps.
towards	Department work done Shifting of	3,800	00
	Materials bringy from site (MPL) to Ho, Shifting from		
	I floor to II floor, stores.		
Rupees	Three Thousand Eight Hundred only		
Paid by	Cheque		
	Cheque No. _____		
	Dated _____		
	Drawn on Bank _____		
		3,800	00

Prepared by G. J. J. MANI
MANAGER-H.R. & ADMIN

Approved by SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature



29

FROM:

7/5/2020

S

Surpurn

To, NAO Sir

Please request you to approve the labour locally getting them from Matla in local area
1 Pair each - (1700)
Indulgi chauri di tangpudin

Man 900/-

per pair

2 Pair - Man
2 day

APPROVED BY
08 MAY 2020
JOHAN WIGGOLD
DIRECTOR

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

Payment Voucher

Dated : 9-Sep-2020

No. : PAY/10574

Particulars
Account :
OE-Mayflower Platinum Expenses

Amount

6,873.00

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being amount paid to Kurmanna telugu towrads cleaing dust shifting vide
date:04.09.2020 total:-6925 tds:-52

Amount (in words) :

Indian Rupees Six Thousand Eight Hundred Seventy Three Only

₹ 6,873.00

Approved by

Receiver's Signature

Prepared by: umakanth

MODI PROJECT DEBIT VOUCHER

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

CHECKED

SECURITY/SUP.

By:  Dt: 08/09/20

Voucher No. _____

A/c Department works done from date - 29-8-2020 to date - 03-9-2020 Date: 04-9-2020

Paid to	T. Kureemanna (labour contractor)	Rs.	Ps
towards	Department works done at III Floor	6,925	00
	Chipping, clearing debris slightly II floor, Material		
	out, cement from MPL to Ho to II floor & store		
Rupees	Six Thousand Nine Hundred and		
	Twenty Five		
Paid by	Cheque No.	Dated	Drawn on Bank
	☒ Cash		
	APPROVED BY		
	05 SEP 2020		
	SOHAM MODI		
	MANAGING DIRECTOR		
	Receiver's Signature		52

Prepared by 

Approved by SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10575

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	1,280.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Khilesvar towards electrical boxes date:-05.09.2020 total : -1290 tds:-10	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Only	₹ 1,280.00

Prepared by: umakanth

Approved by

Receiver's Signature

CHECK
SECURITY/SUP.
 By: [Signature] Dt: 08/09/20

DEBIT VOUCHER **G. JAI PROPERTIES PVT. LTD.**
 5-4-187/3 & 4, IInd Floor,
 M.G. Road, SECUNDERABAD-500 003.
 Site: SOHAM MANSION
 Renovation A/c.
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. Departmental work done from 24-8-2020 to date 27-8-2020 Date: 05-9-20

Paid to <u>Kailash Pandey (Civil) works</u>	Rs.
towards <u>Electrical Boxes closing at 2 Floor</u>	1,290
<u>NOSE west wing</u>	
Rupees <u>One Thousand Two Hundred & Ninety</u>	
<u>only</u>	
Paid by <u>Cheque</u> Cash	1,290
Cheque No. <u> </u>	
Drawn on Bank <u> </u>	

[Signature]
 Prepared by

APPROVED
 05 SEP 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN
APPROVED BY
 05 SEP 2020
 SOHAM MANSION
 MANAGING DIRECTOR

Receiver's Signature

[Signature]

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

Payment Voucher

Dated : 9-Sep-2020

No. : PAY/10576

Particulars
Account :
OE-Mayflower Platinum Expenses

Amount

496.00

Through :

BANK - Yes Bank A/c-009763700001633

On Account of :

Being amount paid to mohammed towrads transportation charges vide date:
-01.09.2020 total :-500 tds:-04

Amount (in words) :

Indian Rupees Four Hundred Ninety Six Only

₹ 496.00

Approved by

Receiver's Signature

Prepared by: umakanth

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Site: SOHAM MANSION

Submitted to Ad.
[Signature]

Voucher No. _____

Renovation A/c.

SECUNDERABAD-500 003

Date: 01/9/2020

A/c. _____

		Rs.	Ps.
Paid to Mohammed Khalid Auto - Ola. pickup		500	00
towards Transportation charges from Vista			
Homey to Head office - Kulkarni labour 3 no			
and Arjun civil - 1 Mason & 1 Helper			
Rupees five Hundred Rupees			
Paid by <u>Cheque</u> Cash		500	00
Cheque No. _____			
Dated _____			
Drawn on Bank _____			

Prepared by [Signature]

APPROVED BY
05 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
APPROVED BY
05 SEP 2020
SOHAM MANSION
MANAGING DIRECTOR

Receiver's Signature

[Signature]

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

Payment Voucher

No. : PAY/10577

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	2,461.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to suresh towrads Electrical Wiring at II floor date:-05.09. 2020 total:-2480 tds:-19	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Sixty One Only	
	₹ 2,461.00

Prepared by: umakanth

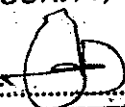
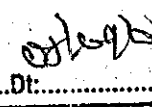
Approved by

Receiver's Signature

MODI PROPERTIES PRIVATE LTD.

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.
site: SOHAM MANSION

Renovation A/c.
SECUNDERABAD-500 003

CHECKED	
SECURITY/SUP.	
By: 	Dt: 

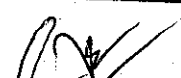
Voucher No. _____

A/c. Department wire done from date: 30/8/20 to dt - 02/9/20 Date: 05-9-20

Paid to <u>S. Suresh (Electrician)</u>	Rs.
towards <u>Electrical wiring at North west</u>	<u>2,480</u>
<u>wing II floor (Helper Manu)</u>	
Rupees <u>Two Thousand four hundred and</u>	<u>2,480</u>
<u>Eighty</u>	
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐	
Cheque No.	Dated
Drawn on Bank	

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR


Prepared by



Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10578

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	2,561.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Yousuf ali towrads department work hole makeing for down vide date:-5.09.2020 total:-2580 tds:-19	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Sixty One Only	
	₹ 2,561.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003,
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 08/09/20

Voucher No. _____

A/c. Departmental work done from dt - 16-8-2020 to dt - 17-8-2020

Date: 5-9-20

Paid to Yusuf Aq (False ceiling)
towards False ceiling tile roaking for down
light at 1D floor, closing, Patch up works
in filing work
Rupees Two Thousand five hundred and
Eighty.

Rs.

2,580

Paid by Cheque
Cash

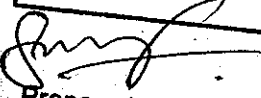
Cheque No.

Dated

Drawn on Bank

2,580

APPROVED BY
05 SEP 2020
Approved by SOHAM MODI
MANAGING DIRECTOR

Prepared by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10579**

Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	4,838.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to arjun towrads departmentb work anfd electrical box vide date:-04.09.2020 total :-4875 tds:-37	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

Prepared by: umakanth

Approved by 

Receiver's Signature

MODI PROPERTIES & QUARTERS

5-4-187/3 & 4, 11th Floor,
SECUNDERABAD-500 003.

M.G. Road, SECUNDERABAD
Site: SOHAM MANSION

Renovation A/c.

SECUNDERABAD-500 003.

Date: 04-9-2020

Voucher No. _____

done from 27-8-2020 to 03-9-2020

Rs.

Ps.

Ac. Department 18658 done from 27-8-2020 to 03-9-2020

Paid to S: Arjun (Civil) Department 18658

towards Electrical Bore closing, patch up work

in floor, casing boards material in Bathroom in floor

Rupees Four Thousand Eight Hundred and

Seventy Five only

Dated

Drawn on Bank

4,875

00

Cheque

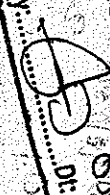
Paid by

Cash

Approved by

Prepared by

Receiver's Signature

CHECKED	
SECURITY/SUP.	
By: 	DT: 05/09/20

37

Payment Voucher

No. : PAY/10580

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	202.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:718, dt:11/8/20, po no:69522, dt:10 /8/2020	
Amount (in words) : Indian Rupees Two Hundred Two Only	
	₹ 202.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Payment Voucher

No. : PAY/10581

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	4,480.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:748, dt:14/8/2020, po no:69592, dt:13/8/2020 on your behalf	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Eighty Only	
	₹ 4,480.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10582

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	590.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to sai adhitya computers towards toner refilling against bill no:344, dt:19/8/20, pono:69808, dt:25/8/2020 on your behalf	
Amount (in words) : Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10583

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	4,519.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to swastik commerical towards purchase of electrical against bill no:240, dt:17/8/20, po no:69285, dt:30/7/2020 (on your behalf)	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Nineteen Only	
	₹ 4,519.00

Prepared by: umakanth

Approved by

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

Payment Voucher

No. : PAY/10584

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	5,192.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to anisha associates towards purchase of chemicals against bill no:53, dt:23/7/20, po no:68693, dt:7/7/20 on your behalf	
Amount (in words) : Indian Rupees Five Thousand One Hundred Ninety Two Only	
	₹ 5,192.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10585

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	236.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SLLP against billno:12675, dt:10/8/20, po no:68850, dt:15/7/20 (on your behalf)	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10586

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	8,605.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to Summit sales LLP on your behalf against bill no:12676, dt:10/8/20, po no:69429, dt:6/8/20	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Five Only	
	₹ 8,605.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10587

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	457.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to Summit sales LLP on your behalf against bill no:12749, dt:15/8/20, po no:69620, dt:15/8/20	
Amount (in words) : Indian Rupees Four Hundred Fifty Seven Only	
	₹ 457.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Payment Voucher

No. : PAY/10588

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	1,272.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SLLP on your behalf against bill no:12717, dt:12/8/20, po no:69494, dt:10/8/20	
Amount (in words) : Indian Rupees One Thousand Two Hundred Seventy Two Only	
	₹ 1,272.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10589

Dated : 9-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	3,984.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SSLLP-Common Expenses towards Admin and Marking Bill no:-SSLLP/COM/10030 date:-28.08.2020	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Four Only	
	₹ 3,984.00

Prepared by: umakanth

Approved by

Receiver's Signature

Properties Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10590

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	4,236.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SSLLP on your behalf against bill no:12751, dt:16/8/20, po no:69619, dt:14/8/20	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Thirty Six Only	
	₹ 4,236.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10591**

Dated : **9-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	31,171.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SLLP-Common Expenses towards Admin and Marking Bill no:-SLLP/COM/10044 date:-28.08.2020	
Amount (in words) : Indian Rupees Thirty One Thousand One Hundred Seventy One Only	
	₹ 31,171.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10592

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	7,524.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SLLP on your behalf against bill no:12752, dt:16/8/20, po no:69618, dt:14/8/20	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Twenty Four Only	
	₹ 7,524.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10593

Dated : 9-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	15,912.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to SLLP-Common Expenses towards Admin and Marking Bill no:-SSLLP/COM/10069 date:-28.08.2020	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Twelve Only	
	₹ 15,912.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10594

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	4,720.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SLLP on your behalf against bil no:12798, dt:20/8/20, po no:69610, dt:14/8/20	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twenty Only	
	₹ 4,720.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10595

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	29,059.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SLLP on your behalf against bill no:12796, dt:20/8/20, po no:69654, dt:18/8/20	
Amount (in words) : Indian Rupees Twenty Nine Thousand Fifty Nine Only	
	₹ 29,059.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10596

Dated : 9-Sep-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	2,216.00
OE-Mayflower Platinum Expenses	2,731.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to SSLLP on your behalf against bil nos:12767 & 12797, bill dt:18/8/20 & 20/8/20, po no:69638, dt:18/8/20	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Seven Only	
	₹ 4,947.00

Prepared by: umakanth

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