Mr Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11455**

Dated : 3-Oct-2020

Particulars	Amount
Account:	
CONT-Rekha Panday Mobilization Advance	52,000.00
TDS-0.75% Contract	(-)390.00
Through:	2
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekha panday as per annexure A,B,C	
Amount (in words):	
Indian Rupees Fifty One Thousand Six Hundred Ten Only	

Prepared by: sangeetha

Approved by

.Receiver's Signature

₹ 51,610.00

nnexure -	A - Circular no. 807(b) abour charges	***********************************		***************************************	
man investment of the second		D. I.L. Danday	***************************************	**************************************	* 24.22.20.00.00.00.00.00.00.00.00.00.00.00.
lame of co		Rekha Pandey.			******************
ompany r roject nar	ame:	MPPL			***************************************
roject nar	ne:	May Flower Platinur	n		**********************
Date:		1-Oct-20	25 San 20 To		30-Sep-20
eriod		From:	25-Sep-20 To		
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work		18.00	400.00	7,200
21	earth work / civil work	Male helper Female helper	49.00	350 90	17,150
2	earth work / civil work	Mason	47.00	575.00	27,025
A	earth work / civil work RCC work RCC work	Mason	0.00	500.00	-
	PCC work	Mason Contractor	0.00	500.00	
3	NCC WOLK				
0			***************************************		*
7	*****	ŀ			*
8			!		-
9			······································	***************************************	*
10	***************************************				
11		<u>.</u>		***************************************	*
12			······································		*
13	***************************************				-
14			<u> </u>		-
15	+				
16		ļ			
. 17					******************************
18					***************************************
19		<u> </u>			
- 20					
21	ACTABACT OF THE STREET STREET,	1			
22	·				
23	-		.i		
24	i		ļ		
25					51,37
	Total				31,37
	Payment recommended by	y project manager:	<u> </u>	***************************************	******
************	Payment approved by MI);			
	Prepared by:	T	Approved by:	1	IDs approval
Name	K.Narender Reddy		S.V.S. News		
****************	mulan		wed		
Sign Date	01-10-202	0	011020		() wil
Date	77.0202				<u> </u>
Note:	!				***********************
	attendance summary from	database	1		
1. Attach	mend payment as per our g		~~~	1	PPROVED S

nnexure -	B - Circular no. 807(b) ire charges		***************************************	**************	
etails of h	ire charges			***************************************	
ame of co	ntractor:	Rekha Pandey.			
ompany n		MPPL			
roject nan	ie:	May Flower Plating	ım		<u> </u>
ate:		1-Oct-20			200
eriod		From:	25-Sep-20	To:	30-Sep-20
1					
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
. 1	CB .	-	900.00		
21	Tractor tipper with labour	-	375.00	trip	
31	Fractor tipper without labour	1 - 1	200.00	trip	
4		1 • 1		***************************************	
5	***************************************			ļ	
6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>	
7					
8				İ	
9				<u> </u>	
10				***************************************	
11		·····		<u> </u>	
12		····		I	
13	***************************************		***************************************		*
***************************************	***************************************		***************************************		-
14	***************************************	 	***************************************	İ	·
15	***************************************			Ī	-
16			**************************************		-
17			**************************************	T	•
18				·••	
. 19					i :
20	***************************************			·	
. 21			******************************		-
22				1	
23				·•••••••••••	
24			ļ	1	
25					
	Total			1	
	Payment recommended by proj	ect manager:		·••···································	
	Payment approved by MD:		A d by	+	MDs approval
	Prepared by:		Approved by:	-	THE STATE OF THE S
Name	K.Narender Reddy		5. V. S. Nawa	 	
Sign	When		4		
Date	01-10-2	020	01 10 20		
Note:	<u> </u>				
*****	hirecharges summary from data	hase	1	1	

G W			N							-			1	SI. No.	Period	Date:	Project name:	Company name:	ne of co	ails of r	rexure -
Attach inward summary report from database. Attach details sheet from database with photographs Recommend as per our guideling rates for building material.			Prepared by:	Payment approved by MD:	Payment recommended by project manager:	Total					en en en en en en en en en en en en en e	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		. Material type			nc:	ane:	Name of contractor:	Details of material received	Annexure - C - Circular no. 807(b)
ilding material.	01-10-2020								MATERIAL CONTRACTOR OF THE PROPERTY OF THE PRO					Received date	From:	1-Oct-20	May Flower Platinum	MPPL	Rekha Pandey.		
														. Inward no.	25-Sep-20 To:		3				
	01/10/2012	282	CA.C.V.O.	Annound by										Quantity	010:						-
		A CONTRACTOR OF THE PARTY OF TH					************************							Units	30-3cp-20	308				7	
				MDs approval										Rate							
		***************************************	100 mm m m m m m m m m m m m m m m m m m	21	· Land Colored Street	-		 						Amount			***************************************		*****		

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11456

Dated : 3-Oct-2020

Particulars	Amount
Account:	
CONT-N Krishna Mobilization Advance	36,000.00
TDS-0.75% Contract	(-)270.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to n Krishna as per annexure A,B,C

Amount (in words):

Indian Rupees Thirty Five Thousand Seven Hundred Thirty Only

₹ 35,730.00

Approved by

Prepared by: sangeetha

nexure -	A - Circular no. 807(b)				
tails of l	abour charges		***************************************	***************************************	
me of co	ontractor:	N.Krishna		.m: +2994#***********************************	
mpany 1	44010944844009884000	MPPL			
oject nai	ne:	May Flower Platinum	*******************************	***************************************	
ite:		1-Oct-20	25-Sep-20 T	o:	30-Sep-20
riod	************************************	From:		***************************************	
		No. des Toma	Quantity	Rate	Amount
I. No.	Work Type	Worker Type	15.00	400.00	6,000
1	earth work / civil work	Male helper	23.00	350.00	8,050
2	earth work / civil work	Female helper	38.00	575.00	21,850
3	earth work / civil work	Mason		500.00	-
4	RCC work	Mason		500.00	-
5	RCC work	Mason Contractor			***************************************
6	6				*
7	<u> </u>			***************************************	-
8				***************************************	-
9	ф				
10	 		************************************	**************************************	*
11	********************************		**************************	*************************	************************
12	***		************************	<u></u>	***
1.	4.0000000000000000000000000000000000000		<u> </u>	***************************************	-
1	***************************************			*************************	*
1	*******************************	i i		} \$	-
1	·				*
			***************************************		***************************************
**********	***************************************				*
**********	8				
		***************************************	The second second second	A. 22212 Dam	
	01	************************			******************************
	1	***************************************		***************************************	

	3	***************************************			*
	24 <u> </u>				35,90
-				<u> </u>	
	Total Payment recommende	d by project manager:			
	Payment recommend by	MD:			MDs approval .
	Payment approved by	1	Approved by:		A approva
	Prepared by:		S.V.S. Redal		361
Name	K.Narender Keddy	***************************************	Tall	*** 6 34********************************	
Name Sign	K.Narender Reddy		01/10/20	<u> </u>	1
Date	01-10-2020			1	BY
		*******************************	***************************************		
Note:		detabase	*******************************	(Appo	OCT 2020 SOMAM DIRECTOR
1. Atta	ch attendance summary f	rom database	ages.	AP	et lo
2. Rec	oomend payment as per c	our guideline rates for w		1 0	100 MOSTOR
L	•			0	CHAM DIRECT

1-2-606/205

1-6-205

nnexure -	B - Circular no. 807(b) iire charges			******************************	
etails of i	ire charges	A Robbinson			
ame of co	ontractor:	N.Krishna			·
ompany r	name:	MPPL			·
roject nar	ne:	May Flower Platin	um		·
ate:	•••••	1-Oct-20		*	30-Sep-20
eriod		From:	25-Sep-20	10:	30-3cp-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	ICB		900.00	hr	
	Tractor tipper with labour	1.00	375.00	trip	375
	Tractor tipper without labour		375.00 200.00	trip	-
3	Tractor upper without labour			***************************************	i -
41	***************************************	-		******************************	-
			******************************	******************************	*
6			***************************************	***************************************	***************************************
7			*******************************		·•
8			***************************************	***************************************	
9	***************************************			***************************************	· · · · · · · · · · · · · · · · · · ·
. 10					
11					
12					
13					
14	***************************************				
15	***************************************			<u>.</u>	
16	***************************************			<u></u>	
17	***************************************			<u> </u>	
18	***************************************				-
19					-
	***************************************		**************************************		-
20					•
21				1	•
22	***************************************		******************************		•
23	***************************************				
24	<u> </u>			4	*
25			1		375
	Total		Section 1		
	Payment recommended by proj	ect manager.		· · · · · · · · · · · · · · · · · · ·	****
•	Payment approved by MD:		A managed by:	 	MDs approval
	Prepared by:		Approved by:		
Name	K.Narender Reddy		5.V.S. 10-02		
Name Sign	K.Narender Reddy		toll		
Date	01-10-2020		01/10/20	M,	The second secon
Note:	<u> </u>				84 /
1 Attach	hirecharges summary from data	base		JEV	
2 Recon	nend payment as per our guidel	ine rates for hirecharge	es.	680	t are
***************************************				O 1 OCT O 1 OCT MANAGING	IN POTOR

Name of contractor	Annexure - C - Circular no. 807(b) Details of magterial received						
National National	Name of contractor		**********************************	-	,		
May Flover Platinum May Flover Platinum May Flover Platinum 1.00ct-20 30-5cp-20 1.00 1.00 1.000.00 1.00	Company name:	N.Krishna	***************************************	******			
i.og. rower ratinam i.og. rower ratinam From:	Project name:	Mar House Blan	-				· · · · · · · · · · · · · · · · · · ·
Front Front 25-Sep-20 To: 30-Sep-20 Amount 25-G-2020 30038 1.00 no 1.030.00	Date	1-Oct-20					######################################
Received date Inward no. Quantity Units Elice Amount 25-09-2020 30038 1.00 no 1,030.00	Period	From:		To:	30-Sep-20		Andreas and the second
25-09-2020		Received date	Innered no			100000000000000000000000000000000000000	White bon servicement or concession services and the constitution of the constitution
Approved by: S.V.S. 9 O I [0] P.D.D Billion approval C.V.S. 9 O I [0] P.D.D	I Dr. Fiv it water proof chemical	25-09-2020	30038	1.00	Onits	1,030.00	
Approved by: Ap							**************************************
g naterial.	***************************************						Ride to election transference and enteringues
g r.v.s.c.g							
Approved by: (In the second s		***************************************					AFFER A COLOR OF THE WATER A LABORATE AND THE WASHINGTON
g material.							
Approved by: Ap							
Approved by: C.V. C.					***************************************		
Approved by: C.V. C. D. OI [O S. D. Og Baterial.							
Approved by: S.V. S. 9 Call to be D Call	Total						
Approved by: CV.5x.9 COV.5x.0 OI [0] 2x.0 WITH Approval Experience of the control of the co	Payment recommended by project manager:						1,030,00
ort from database. adopted as per bills produced.	Payment approved by MD:				***************************************		
g material.	T					24	
g macrial				C.V.Ca. 9		MDs approval	
g natchal	***************************************	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1287			· · · · · · · · · · · · · · · · · · ·
g material.				_	A STATE OF THE PARTY OF THE PAR		And the contract of the section of t
g matchal.	VOICE	THE CONTRACTOR OF THE PROPERTY			***************************************		
g naterial.	Attach inward summary report from database.			*******************************	***************************************	The second secon	
g material.	Attach details sheet from database with photographs						A Bulander
THE PARTY OF THE P	Necessary of payment as per our guideline rates for buildi	ng material.				10000	The state of the s
	. Outer material rates can be adopted as per bills produced				Manual Control Control or State		

Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1

M i Properties Pvt Ltd Mayfower Platinum (20-21 M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11457 Dat	ed : 5-Oct-2020
Particulars	Amount
Account:	
TDS-10% Professional Charges	8,664.00
SIP-TDS	910.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782537 being cheque issued towards TDS arears for the monthof april 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Four Only	
	₹ 9,574.00

Prepared by: sangeetha

Approved by

M " Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11458**

Dated

5-Oct-2020

Particulars	Amount
Account:	
TDS-10% Professional Charges	12,575.00
SIP-TDS	1,132.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 782538 being cheque issued towards TDS arears for the month of May 2020

Amount (in words):

Indian Rupees Thirteen Thousand Seven Hundred Seven Only

₹ 13,707.00

Approved by

Mari Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 5-Oct-2020 **Particulars** Amount Account: TDS-7.50% Professional Charges 6,498.00 SIP-TDS 487.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

No. : PAY/11459

ch no 782539 being cheque issued towards TDS arears for the month of June 2020

Amount (in words):

Indian Rupees Six Thousand Nine Hundred Eighty Five Only

₹ 6,985.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Dated

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11460	ated : 5-Oct-2020
Particulars	Amount
Account :	Amount
TDS-7.50% Professional Charges	6,287.00
SIP-TDS	200 100 200 100 100 100 100 100 100 100
	377.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782540 being cheque issued towards TDS arears for the month of July 2020	
Amount (in words):	
Indian Rupees Six Thousand Six Hundred Sixty Four Only	
	₹ 6,664.00

Prepared by: sangeetha

Approved by

Properties Pvt Ltd Mayfower Platinum (20-2′ M G Road, Ranigunj

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11461**

Dated

: 5-Oct-2020

Particulars

Account:
TDS-7.50% Professional Charges
SIP-TDS

Amount

17,867.00
804.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 782541 being cheque issued towards TDS arears for the monthof Aug 2020

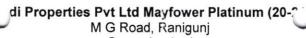
Amount (in words):

Indian Rupees Eighteen Thousand Six Hundred Seventy One Only

₹ 18,671.00

Prepared by: sangeetha

Approved by



Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11462	oated : 5-Oct-2020
Particulars	Amount
Account :	
TDS-0.75% Contract	51,513.00
TDS-1.5% Contract	1,198.00
TDS-1.5% Equipment Hire Charges	1,657.00
Tds-3.75 Commission/brokerage	5,813.00
TDS-7.50% Professional Charges	45,164.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782542 being cheque issued towards TDS for the monthof sept 2020	
Amount (in words):	
Indian Rupees One Lakh Five Thousand Three Hundred Forty Five Only	
	₹ 1,05,345.00

Prepared by: sangeetha

Approved by

Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11463

Dated : 5-Oct-2020

Particulars	Amount
ecount :	
SP-Summit Sales LLP Common Expenses	6,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 412063 being cheque issued to SSLLP common expense against invoice no SSLLP/com/10099 dt 30.9.2020

Amount (in words):

Indian Rupees Six Thousand Only

₹ 6,000.00

Approved by

Prepared by: sangeetha

I Properties Pvt Ltd Mayfower Platinum (20-2 M G Road, Raniguni

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11464

Dated : 5-Oct-2020

Particulars

Amount

Account:

USL-Modi Properties Pvt Ltd

4,00,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 412062 being cheque issued towards funds transfer

Amount (in words):

Indian Rupees Four Lakh Only

₹ 4,00,000.00

Prepared by: sangeetha

Approved by

Balance and Tr	ansfers			T					
Date:		5-10-20					-		
NAME	Balances YES BANK	Cheques on	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks
Soham	0.05		0.05					0.05	buildice.
MPPL	0.35		0.35			6.50	6.10	0.75	ļ ————
MHPL	0.90		0.90			3.00	2.85	1.05	
MMRHPL	42.35		42.35			5.50	3.00	39.35	
	43.65	-	43.65	-	_	9.50	11.95	1.85	
MPL - CA - YE						7.50	11.93	1.83	
Internal Transfe	ers				1		-		
From	То	Via	Desc		IN LACS	Remarks	 		
MPPL	SOR				3.10	Remarks	 		
MMRHPL	MRGV				2.00		-		
MPPL	KNM				1.00		-		
MHPL SOVIII	MHPL				3.00	-	-		-
MMRHPL	AGH				1.00				
MHPL	MCS				0.35	-			
MPPL	MGA				2.00				
MPL YES	MPPL				4.00		-		
MHPL	MPPL	VIA SOV			2.50		 		-
Other Transfer	S								
From	To	Via	Desc		IN LACS	-	-	-	



Mr " Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11465

Dated : 5-Oct-2020

Particulars

Account:

ECARD-Mahender

5,600.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to SSLLP Logistics towards reversal of mahender expense card

Amount (in words) :

Indian Rupees Five Thousand Six Hundred Only

₹ 5,600.00



Prepared by: sangeetha

Approved by

Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11466

Particulars

0

Dated :

5-Oct-2020

Amount

Account :

PROMOUD-Print Media -URD

1,783.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to seven hills enterprises towards bill for the monthof sept 2020

Amount (in words):

Indian Rupees One Thousand Seven Hundred Eighty Three Only

₹ 1,783.00

Approved by

Prepared by: sangeetha

SH BILL

Cell: 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD. #5-4-187/3, M.G. Road, Secunderabad - 03.

No 984

M/s MODY properly pruth

S.No.	PARTICULARS	Rate	Amou Rs.	nt Ps.
	Septembel L		1483	0
	APPROV			
	APPROVED BY OCT 2020 G. WKUMAR MANAGER-H.R. & ADMIN			
	T.A. & ADMIN			
		TOTAL	1783	00

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11467

Dated : 5-Oct-2020

Particulars	Amount
ccount:	
SP-Summit Sales LLP Logistics	33,103.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 412064 being cheque issued to SSLLO Logistics against credit balance

Amount (in words):

Indian Rupees Thirty Three Thousand One Hundred Three Only

₹ 33,103.00

Prepared by: sangeetha

Approved by

Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11468

Dated

: 7-Oct-2020

Particulars	Amount
Account :	87
SP-V Naveena Yaday -Commission	10,515.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer towards marketing incentives

Amount (in words):

Indian Rupees Ten Thousand Five Hundred Fifteen Only

₹ 10,515.00

Prepared by: sangeetha

Approved by

3-25

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

SP-V Naveena Yaday -Commission

Monthly Summary 1-Apr-2020 to 7-Oct-2020

Page 1 Particulars **Transactions** Closing Debit Credit **Balance** 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 47,060.00 5,000.00 1,36,703.00 Cr October 10,515.00 1,26,188.00 Cr **Grand Total** 1,07,249.00 2,33,437.00 1,26,188.00 Cr

Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11468

Dated : 7-Oct-2020

Amount
120
10,515.00
10,515.0

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer towards marketing incentives

Amount (in words):

Indian Rupees Ten Thousand Five Hundred Fifteen Only

₹ 10,515.00

Approved by

Prepared by: sangeetha

1-5

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Particulars		Transactions		Page 1 Closing	
	Debit		Credit	Balance	
Opening Balance					
April					
May					
June					
July	4.9	938.00	5,000.00	62.00 Cr	
August		736.00	2,23,437.00	1,78,763.00 Cr	
September		060.00	5,000.00	1,36,703.00 Cr	
October	10,5	515.00	54504 * 0.000 54 5446644 5507656	1,26,188.00 Cr	
Grand Total	1,07,2	249.00	2,33,437.00	1,26,188.00 Cr	

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11469

Dated: 7-

: 7-Oct-2020

Amount
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: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Particulars	Transact	Transactions	
	Debit	Credit	Closing Balance
Opening Balance			
April			
May		(4)	
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
October	10,838.00	70,000.00	1,44,583.00 Cr
Grand Total	1,22,749.00	2,67,332.00	1,44,583.00 Cr

Mc i Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11470

Dated

: 7-Oct-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: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 7-Oct-2020

			Page 1
Particulars	Transac	Transactions	
	Debit	Credit	Closing Balance
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
October	10,000.00		4,15,672.00 Cr
Grand Total	1,24,000.00		4,15,672.00 Cr

Mc Pood Positive

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11471

Dated

: 7-Oct-2020

Particulars	Amount
Account:	
SUP-Vasant Enterprises	12,20,004.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to vasant enterprises against credit balance

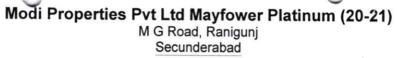
Amount (in words):

Indian Rupees Twelve Lakh Twenty Thousand Four Only

₹ 12,20,004.00

Prepared by: sangeetha

Approved by



SUP-Vasant Enterprises Monthly Summary

1-Apr-2020 to 7-Oct-2020

Grand Total	1,25,40,510.00	88,30,058.00	36,02,781.00 Cr
October	12,20,004.00		36,02,781.00 Cr
		45,30,701.00	48,22,785.00 Cr
September	37,00,506.00	45 20 704 00	
August			39,92,590.00 Cr
July	27,20,000.00	35,75,443.00	39,92,590.00 Cr
June	20,00,000.00	· 7,23,914.00	31,37,147.00 Cr
Charles and the second	29,00,000.00		44,13,233.00 Cr
May	20.00.000.00		73,13,233.00 Cr
April			
Opening Balance			73,13,233.00 Cr
	Debit	Credit	Balance
Particulars	Transact	Closing	
Danklaulau			Page 1

Madi Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11472

Dated : 7-Oct-2020

Particulars

Account:
SUP-Sri Balaji Enterprises

5,623.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to Sri Balaji enterprises against credit balance

Amount (in words):

Indian Rupees Five Thousand Six Hundred Twenty Three Only

₹ 5,623.00

Prepared by: sangeetha

Approved by

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

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 7-Oct-2020

			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
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	6,14,084.00	5,623.00 Cr
October	5,623.00		
Grand Total	13,48,769.00	11,39,928.00	