

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11473**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	71,050.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri sai vishal enterprises against credit balance	
Amount (in words) : Indian Rupees Seventy One Thousand Fifty Only	
	₹ 71,050.00



Prepared by: sangeetha

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 7-Oct-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
October	71,050.00		
Grand Total	4,47,850.00	4,47,850.00	

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11474

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Cemex Infra	7,77,812.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to cemex infra against credit balance	
Amount (in words) : Indian Rupees Seven Lakh Seventy Seven Thousand Eight Hundred Twelve Only	
	₹ 7,77,812.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	23,27,173.00	31,71,875.00	15,63,035.00 Cr
October	7,77,812.00		7,85,223.00 Cr
Grand Total	90,11,510.00	54,06,576.00	7,85,223.00 Cr

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

Payment Voucher

No. : **PAY/11475**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Sathyavarapu Hardwares	885.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sathyavarapu hardware against credit balance	
Amount (in words) : Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00



Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		885.00	885.00 Cr
October	885.00		
Grand Total	885.00	885.00	

Indi Properties Pvt Ltd Mayfower Platinum (20-1

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11476**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	45,675.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri rama flyash bricks against credit balance	
Amount (in words) : Indian Rupees Forty Five Thousand Six Hundred Seventy Five Only	
	₹ 45,675.00



Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June	55,860.00	69,825.00	69,825.00 Cr
July	69,825.00		
August	23,965.00	41,895.00	17,930.00 Cr
September	59,825.00	87,570.00	45,675.00 Cr
October	45,675.00		
Grand Total	2,55,150.00	1,99,290.00	

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11477**Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	85,281.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shubham enterprises against credit balance	
Amount (in words) : Indian Rupees Eighty Five Thousand Two Hundred Eighty One Only	
	₹ 85,281.00



Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 7-Oct-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	1,69,360.00	85,281.00 Cr
October	85,281.00		
Grand Total	3,54,427.00	2,88,869.00	

Medi Properties Pvt Ltd Mayflower Platinum (20-1

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11478**

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Praful Sanitary	6,865.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Sixty Five Only	
	₹ 6,865.00

Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			51,078.00 Cr
April			51,078.00 Cr
May	21,612.00	43,636.00	73,102.00 Cr
June	98,883.00	25,781.00	
July		431.00	431.00 Cr
August	35,431.00	66,388.00	31,388.00 Cr
September	41,785.00	17,262.00	6,865.00 Cr
October	6,865.00		
Grand Total	2,04,576.00	1,53,498.00	

Indi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11479

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries	5,416.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to lepakshi tarpaulin against credit balance	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Sixteen Only	
	₹ 5,416.00

Prepared by: sangeetha

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		5,387.00	5,387.00 Cr
July	7,487.00	2,100.00	
August			
September		5,416.00	5,416.00 Cr
October	5,416.00		
Grand Total	12,903.00	12,903.00	

di Properties Pvt Ltd Mayfower Platinum (20-1

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11480

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	5,308.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to premier engineering against credit balance	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Eight Only	
	₹ 5,308.00

Prepared by: sangeetha

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,467.00 Cr
April			7,467.00 Cr
May			
June	7,467.00		
July	15,958.00	15,958.00	
August			
September			
October		5,308.00	5,308.00 Cr
	5,308.00		
Grand Total	28,733.00	21,266.00	

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

Payment Voucher

No. : **PAY/11481**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	1,623.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ganji venkannah sons against credit balance	
Amount (in words) : Indian Rupees One Thousand Six Hundred Twenty Three Only	
	₹ 1,623.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		700.00	700.00 Cr
August	700.00		
September	2,025.00	2,025.00	
October		1,623.00	1,623.00 Cr
	1,623.00		
Grand Total	4,348.00	4,348.00	

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11482**

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	3,980.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sree venkata durga anjaneya against credit balance	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Only	
	₹ 3,980.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August		401.00	401.00 Cr
September	2,525.00	6,104.00	3,980.00 Cr
October	3,980.00		
Grand Total	6,505.00	6,505.00	

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11483**

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	4,82,152.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to summit sales LLP against credit balance	
Amount (in words) : Indian Rupees Four Lakh Eighty Two Thousand One Hundred Fifty Two Only	
	₹ 4,82,152.00

Prepared by: sangeetha

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 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,89,681.00	4,82,152.00 Cr
October	4,82,152.00		
Grand Total	55,37,488.00	56,95,652.00	

Medi Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11484**

Dated : 7-Oct-2020

Particulars	Amount
Account : INVE-Summit Sales LLP Logistics	2,50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq.no:412065 Being Chq issued to Summit Sales LLP Logistics towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Company Name:-	Summit Sales LLP - Logisitcs			
Work Description:-	Funds Required			
Prepared By :-	N Raj Kumar			
Dated:-	05.10.2020.			
Sl.No.	Company Names	Logisitcs Related Amounts	PreparedCheque No Funds	Remarks
1	MHPL - Silver Oak Villas LLP	90,225	-	Online
2	Silver Oak Villas LLP	5,525	-	Online
4	Silver Oak Realty	1,321	-	online
5	Villa Orchids LLP	71,408	-	online
6	Vista Homes	97,432	-	Online
7	Modi Consultancy	7,905	-	Online
8	AEDIS	8,074	-	Online
10	Modi Consultancy Services	6,486	-	Online
21	GVRC	61,761	-	Online
22	Vikrabad LLP	1,120	-	Online
23	Serene Constructions LLP	11,551	-	Online
14	Modi Farm House Hyderabad LLP	2,762	-	Online
3	Paramount Builders	9,945	-	Cheque Prepared
25	Modi Realty Genome Valley LLP	-	75,261	Cheque Prepared
26	Greenwood Estates	-	21,998	Cheque Prepared
9	Modi Farm House Hyderabad LLP	17,270	-	Cheque and to Bank
11	GVDC	29,613	-	Cheque and to Bank
12	Mehta & Modi Kowkur LLP	42,141	-	Cheque and to Bank
13	Villa Orchids LLP	14,505	-	Cheque and to Bank
15	AEDIS	13,113	-	Cheque and to Bank
16	Vista Homes	23,996	-	Cheque and to Bank
17	Modi Realty Mallapur LLP	5,554	-	Cheque and to Bank
18	Mayflower Platinum	33,103	-	Cheque and to Bank
20	Modi Realty Miryalaguda LLP	43,000	-	Cheque and to Bank
24	Silver Oak Villas LLP	3,025	-	Cheque and to Bank
		6,00,835	97,259	
	Grand Total Rs:-	6,00,835		
	Salaries	8,37,414		
	Required Funds:-	2,36,579		

RJR

Transf 2-50 lakh in MPL Yes to

SSCUP

APPROVED BY
07 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

M i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁴⁸⁵~~PAY/11484~~

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Nilgiri Estates	21,096.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to nilgiri estates against credit balance	
Amount (in words) : Indian Rupees Twenty One Thousand Ninety Six Only	
	₹ 21,096.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Nilgiri Estates

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	1,17,200.00	1,38,296.00	21,096.00 Cr
August			21,096.00 Cr
September			21,096.00 Cr
October	21,096.00		
Grand Total	1,38,296.00	1,38,296.00	

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11485**

Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-A Ramulu	2,200.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to A Ramulu towards renovating of cupboard in 3rd floor old lunch room and old admin	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MOOI PROPERTIES PVT. LTD.

5-4-187/3 & 4, 3rd Floor,

M.G. Road, SECUNDERABAD-500 003.

Site: SOHAM MANSION

Renovation A/c.

SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 28/09/2020

Paid to	Ramulu. (Carpenter) debit		Rs.	Ps.
towards	Renovation of Cuboid in 3rd floor		2,200/-	
	old lunch room and old admin			
	room			
Rupees	Two Thousand, Two hundred only			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u>				2,200/-
Cash				

Prepared by
TAG
Abhinav

Approved by
Pai
Soham

APPROVED BY
28 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

Receiver's Signature

No of manon

Unit x 550

= 2200/-

DEBIT VOUCHER

UNITED

UNITED

UNITED

UNITED

UNITED

UNITED

Voucher No.

Date

Paid to

Lower

Upper

Lower

Upper

Lower

Upper

Lower

Upper

Lower

Upper

Lower

Upper

767

20/9/2000

Brought on Bank

Date

Cheque No.

Cheque

Paid by

Cash

APPROVED BY
28 SEP 2000

MANAGING DIRECTOR
S. K. M. MOHAMMAD

Approved by

Prepared by

Receiver's Signature



M. di Properties Pvt Ltd Mayfower Platinum (20-2)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11488**

Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP-CH Ashok Kumar	29,581.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to CH Ashok Kumar towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Twenty Nine Thousand Five Hundred Eighty One Only	
	₹ 29,581.00

Prepared by: shivanand

Approved by

Receiver's Sionature

Mr Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11489**

Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP-Syed Mustaq Ali Abedi	33,573.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Syed Mustaq Ali Abedi towardS salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Thirty Three Thousand Five Hundred Seventy Three Only	
	₹ 33,573.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11490**

Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP- V Naveena Yadav	22,620.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to V Naveena Yadav towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Six Hundred Twenty Only	
	₹ 22,620.00

Prepared by: shivanand

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M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11491**

Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP-B Nandini	13,493.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to B Nandini towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

Prepared by: shivanand

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Modi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11492**

Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP-S V Subba Reddy	86,306.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being onlilne transfer to S V Subba Reddy towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Eighty Six Thousand Three Hundred Six Only	
	₹ 86,306.00

Prepared by: shivanand

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 7-Oct-2020

No. : **PAY/11493**

Particulars	Amount
Account : EMP-O Sobhan Babu	24,875.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to O Sobhan Babu towards salary for the month Of Sep 2020	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Seventy Five Only	₹ 24,875.00

Prepared by: shivanand

Approved by

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Modi Properties Pvt Ltd Mayflower Platinum (20-1
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11494**

Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP-K Narender Reddy	31,591.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Narender Reddy towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Thirty One Thousand Five Hundred Ninety One Only	
	₹ 31,591.00

Prepared by: shivanand

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

Payment Voucher

Dated : 7-Oct-2020

No. : PAY/11495

Particulars	Amount
Account : EMP-K Sravani	12,653.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Sravani towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Fifty Three Only	₹ 12,653.00

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11496**Dated : **7-Oct-2020**

Particulars	Amount
Account : EMP-G Vijay Kumar	9,595.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to G Vijay Kumar towards salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Ninety Five Only	
	₹ 9,595.00

Prepared by: shivanand

Approved by

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Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11494**

Dated : 8-Oct-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: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Pathi Ravi Kumar

Monthly Summary

1-Apr-2020 to 8-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	13,075.00	82,000.00	68,925.00 Cr
September	40,000.00		28,925.00 Cr
October	10,000.00		18,925.00 Cr
Grand Total	63,075.00	82,000.00	18,925.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11500/14489**

Dated : 8-Oct-2020

Particulars	Amount
Account :	
DW-Sainath	625.00
TDS-0.75% Contract	(-).5.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sainath towards chipping,netwiring 2nd floor at piping metal box fixing.	
Amount (in words) :	
Indian Rupees Six Hundred Twenty Only	
	₹ 620.00

Prepared by: sangeetha

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Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.

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

Site: SOHAM MANSION

Renovation A/c.

SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : _____

Paid to	Sainath (electrician)			Rs.	Ps.
towards	chipping, ret wiring 2 nd floor at piping metal box fixing.			625/-	
Rupees	Six hundred twenty five Rupees only			/	
Paid by	Cheque No.	Dated	Drawn on Bank	625/-	
<u>Cheque</u> Cash ✓					


Prepared by


Approved by

Receiver's Signature

0550 x 1

[illegible]

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11501/1490**

Dated : 8-Oct-2020

Particulars	Amount
Account :	
DW-Sainath	1,725.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sainath towards chiiping of floor wal for metal box fixing .	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00



Prepared by: sangeetha

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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.

Voucher No. _____

A/c. _____ Date : 5/10/20

Paid to				Rs.	Ps.
Sainath (electrician)					
towards clipping, wiring of floor cable				1725/-	
for metal box fixing and wiring of					
metal box					
Rupees one thousand seven hundred and twenty					
five paise					
Paid by <u>Cheque</u> ☐ <u>Cash</u> ☒					
Cheque No.					
Dated					
Drawn on Bank					
				1,725/-	

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Rs 16/09

members of head men - $2 \times 550 = 1,100$

helpers - $1 \times 400 = 400$

32/1/72

Date

1000 + 225/-

Bus charge - 75×3

225

Total = 1,725/-

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11502/149T**

Dated : 8-Oct-2020

Particulars	Amount
Account :	
DW-Hari Om Singh	1,025.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to hari om singh towards champaring in plot no 280	
Amount (in words) :	
Indian Rupees One Thousand Seventeen Only	
	₹ 1,017.00



Prepared by: sangeetha

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD. DEBIT VOUCHER MODI PROPERTIES PVT. LTD.

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

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

Voucher No. _____

A/c. _____

(Debit)

Date: 05-10-20

Paid to	Halo on Song CTR Contractor	Rs.	Ps.
towards	Chamfering in flat no-20	1025/-	
	for Iron cloth table		
Rupees	one thousand ; twenty five Rupees		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			

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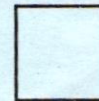
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Approved by

MD

Receiver's Signature



Am of auction

$$- 1 \times 600/- = 600/-$$

Am of helper

$$- 1 \times 425/- = \frac{425}{1025/-}$$

TAN

APPROVED BY
05 OCT 2020
MANAGING DIRECTOR
SOHAM MOJI

Mor Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11503

No. : **PAY/11492**

Dated : 8-Oct-2020

Particulars	Amount
Account :	
DW-Hari Om Singh	4,100.00
TDS-0.75% Contract	(-)31.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to hari om singh towards laying granite patti in E & D room & files room.	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00



Prepared by: sangeetha

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:

Voucher No. _____

A/c. _____

(Debit)

Date: _____

05.10.2020

Paid to	Hari om Singh. (Tiler contractor)	Rs.	Ps.
towards	Laying granite path in E. & D room & files room, channelling the path on two sides.	4,100/-	
Rupees	four thousand four hundred only		
Paid by	Cheque ☒ Cash ☐		
	Cheque No. Dated Drawn on Bank	4,100/-	

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by

Approved by

Receiver's Signature

