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

11426-
11523-
Scanned

BANK-Yesbank Current Acct -107063700000167 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**2,54,252.90**
3-10-2020	By	**OE-Misc. Expenses**	**Payment**	PAY/11426		5,000.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11427		3,926.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11428		5,012.00
	By	**EUC-K Krishna**	**Payment**	PAY/11429		8,438.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11430		9,850.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11431		26,897.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11432		3,523.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11433		3,672.00
	By	**DW-N Krishna**	**Payment**	PAY/11434		3,474.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11435		3,399.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11436		12,009.00
	By	**CONT-A Ramulu**	**Payment**	PAY/11437		9,925.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11438		1,95,640.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11439		19,850.00
	By	**CONT- K Krishna**	**Payment**	PAY/11440		19,720.00
	By	**CONT-Meeriyala Chandrakala**	**Payment**	PAY/11441		24,812.00
	By	**CONT-Mohammed Akbar**	**Payment**	PAY/11442		2,47,475.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11443		19,720.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11444		29,775.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11445		1,97,330.00
	By	**CONT-N Krishna**	**Payment**	PAY/11446		98,210.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11447		49,495.00
	By	**CONT-Shamala Swaroopa**	**Payment**	PAY/11448		2,96,840.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11449		2,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11450		2,000.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11451		8,269.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11452		1,06,197.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11453		1,59,792.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11454		51,610.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11455		35,730.00
5-10-2020	By	**TDS-10% Professional Charges**	**Payment**	PAY/11457		9,574.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11458		13,707.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11459		6,985.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11460		6,664.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11461		18,671.00
	By	**TDS-0.75% Contract**	**Payment**	PAY/11462		1,05,345.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11463		6,000.00
	By	**PROMO - Modi Properties Pvt Ltd**	**Payment**	PAY/11464		4,00,000.00
	By	**ECARD-Mahender**	**Payment**	PAY/11465		5,600.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11466		1,783.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11467		33,103.00
7-10-2020	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11468		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11469		10,838.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11470		10,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11471		12,20,004.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11472		5,623.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11473		71,050.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11474		7,77,812.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/11475		885.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11476		45,675.00
		Carried Over				46,74,176.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				46,74,176.90
7-10-2020	By	**SUP-Shubham Enterprises**	Payment	PAY/11477		85,281.00
	By	**SUP-Praful Sanitary**	Payment	PAY/11478		6,865.00
	By	**SUP-Lepakshi Tarpaulin Industries**	Payment	PAY/11479		5,416.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/11480		5,308.00
	By	**SUP-Ganji Venkannah &Sons**	Payment	PAY/11481		1,623.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Payment	PAY/11482		3,980.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11483		4,82,152.00
	By	**INVE-Summit Sales LLP Logistics**	Payment	PAY/11484		2,50,000.00
	By	**SUP-Nilgiri Estates**	Payment	PAY/11485		21,096.00
	By	**DW-A Ramulu**	Payment	PAY/11486		2,183.00
	By	**EMP-CH Ashok Kumar**	Payment	PAY/11488		29,581.00
	By	**EMP-Syed Mustaq Ali Abedi**	Payment	PAY/11489		33,573.00
	By	**EMP- V Naveena Yadav**	Payment	PAY/11490		22,620.00
	By	**EMP-B Nandini**	Payment	PAY/11491		13,493.00
	By	**EMP-S V Subba Reddy**	Payment	PAY/11492		86,306.00
	By	**EMP-O Sobhan Babu**	Payment	PAY/11493		24,875.00
	By	**EMP-K Narender Reddy**	Payment	PAY/11494		31,591.00
	By	**EMP-K Sravani**	Payment	PAY/11495		12,653.00
	By	**EMP-G Vijay Kumar**	Payment	PAY/11496		9,595.00
8-10-2020	By	**SP-Pathi Ravi Kumar**	Payment	PAY/11499		10,000.00
	By	**DW-G Sainath**	Payment	PAY/11500		620.00
	By	**DW-G Sainath**	Payment	PAY/11501		1,712.00
	By	**DW-Hari Om Singh**	Payment	PAY/11502		1,017.00
	By	**DW-Hari Om Singh**	Payment	PAY/11503		4,069.00
	By	**CONT-Hari Om Singh**	Payment	PAY/11504		4,962.00
9-10-2020	By	**Fixed Deposit**	Contra	CON/10059		30,00,000.00
	By	**EUC-Kurmanna Telugu**	Payment	PAY/11505		72,884.00
10-10-2020	By	**CONT-Shamala Swaroopa**	Payment	PAY/11506		2,96,840.00
	By	**CONT-N Ramakrishna Reddy**	Payment	PAY/11507		24,552.00
	By	**DW-M Chandrakala**	Payment	PAY/11508		15,185.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/11509		3,523.00
	By	**DW-N Krishna**	Payment	PAY/11510		3,201.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/11511		3,374.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/11512		3,573.00
	By	**JWUD-Labour Charges**	Payment	PAY/11513		42,176.00
	By	**JWUD-Labour Charges**	Payment	PAY/11514		4,962.00
	By	**JWUD-Labour Charges**	Payment	PAY/11515		1,489.00
	By	**JWUD-Labour Charges**	Payment	PAY/11516		1,985.00
	By	**JWUD-Labour Charges**	Payment	PAY/11517		3,940.00
	By	**CONT-A Ramulu**	Payment	PAY/11518		4,962.00
	By	**CONT-B Basappa**	Payment	PAY/11519		49,625.00
	By	**CONT-B Hanumanth**	Payment	PAY/11520		48,325.00
	By	**CONT-G Tirupathi**	Payment	PAY/11521		49,625.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/11522		9,925.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11523		1,95,640.00
	By	**CONT- K Krishna**	Payment	PAY/11524		24,682.00
	By	**CONT-Mohammed Akbar**	Payment	PAY/11525		98,600.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/11526		9,795.00
	By	**CONT-Mohd Azar**	Payment	PAY/11527		19,850.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11528		98,080.00
	By	**EUC-K Krishna**	Payment	PAY/11529		11,571.00
	By	**CONT-N Krishna**	Payment	PAY/11530		48,585.00
	By	**SUP-Sai Vishal Enterprises**	Payment	PAY/11531		40,950.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/11532		14,479.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/11533		10,000.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/11534		10,515.00
		Carried Over				1,00,47,640.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,00,47,640.90
10-10-2020	By	SP-Syed Mustaq Ali -Commission	Payment	PAY/11535		10,838.00
	By	SP-Pathi Ravi Kumar	Payment	PAY/11536		10,000.00
	By	EMP-S V Subba Reddy	Payment	PAY/11537		11,483.00
	By	EMP-O Sobhan Babu	Payment	PAY/11538		4,456.00
	By	EMP-K Narender Reddy	Payment	PAY/11539		3,177.00
	By	EMP-CH Ashok Kumar	Payment	PAY/11540		2,755.00
	By	EMP-Syed Mustaq Ali Abedi	Payment	PAY/11541		2,085.00
	By	EMP- V Naveena Yadav	Payment	PAY/11542		1,136.00
	By	EMP-B Nandini	Payment	PAY/11543		418.00
	By	EMP-K Sravani	Payment	PAY/11544		455.00
	By	EMP-G Vijay Kumar	Payment	PAY/11545		840.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11546		9,000.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11547		14,825.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11548		1,655.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/11549		65,640.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11550		3,786.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11551		7,883.00
	By	ECARD-J Selva Kumar	Payment	PAY/11552		8,400.00
	By	SP-Matrix RF Ventures LLP	Payment	PAY/11553		1,38,750.00
	By	SUP-Nilgiri Estates	Payment	PAY/11554		1,416.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11555		1,84,605.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11556		1,39,942.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11557		2,23,312.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/11558		47,640.00
	By	SP-Jai Mathaji Traders	Payment	PAY/11559		4,500.00
	By	SP-Summit Builders	Payment	PAY/11560		30,165.00
	By	OE-Misc. Expenses	Payment	PAY/11561		3,500.00
	By	SP-Radha Krishna	Payment	PAY/11562		3,250.00
	By	SP-T L Services	Payment	PAY/11563		23,609.00
	By	SP-Expert Security Services	Payment	PAY/11564		67,245.00
	By	DW-G Sainath	Payment	PAY/11565		1,092.00
	By	OE-Electricity Supply	Payment	PAY/11566		1,15,334.00
	By	SUP-BVR Infra Projects	Payment	PAY/11567		3,198.00
12-10-2020	By	SUP-Vasant Enterprises	Payment	PAY/11568		7,95,556.00
	By	SUP-Cemex Infra	Payment	PAY/11569		7,85,223.00
	By	SUP-Summit Sales LLP	Payment	PAY/11570		9,578.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11571		10,467.00
	By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11572		21,248.00
	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/11573		6,67,668.00
	By	SUP-Sai Vishal Enterprises	Payment	PAY/11574		53,350.00
	By	EMP-S V Subba Reddy	Payment	PAY/11575		399.00
	By	EMP-O Sobhan Babu	Payment	PAY/11576		399.00
	By	EMP-K Narender Reddy	Payment	PAY/11577		1,599.00
	By	EMP-CH Ashok Kumar	Payment	PAY/11578		399.00
	By	EMP-Syed Mustaq Ali Abedi	Payment	PAY/11579		399.00
	By	EMP- V Naveena Yadav	Payment	PAY/11580		399.00
	By	EMP-K Sravani	Payment	PAY/11581		399.00
	By	EMP-B Nandini	Payment	PAY/11582		1,599.00
	By	EMP-G Vijay Kumar	Payment	PAY/11583		399.00
	By	CONT- T Kurmanna	Payment	PAY/11584		72,884.00
13-10-2020	By	ECARD-S V Subba Reddy	Payment	PAY/11588		5,400.00
	By	ECARD-K Narender Reddy	Payment	PAY/11589		8,282.00
16-10-2020	By	SUP-Summit Sales LLP	Payment	PAY/11594		4,82,152.00
17-10-2020	By	DW-Shaik Javid Pasha	Payment	PAY/11596		3,374.00
	By	DW-N Krishna	Payment	PAY/11597		2,680.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/11598		4,342.00
		Carried Over				1,41,22,225.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,22,225.90
17-10-2020	By **DW-Mohammed Nadeem**	Payment	PAY/11599		3,920.00
	By **DW-Janardhan Prasad**	Payment	PAY/11600		2,035.00
	By **OE-Misc. Expenses**	Payment	PAY/11601		625.00
	By **EUC-Ravula Parusharamulu**	Payment	PAY/11602		10,367.00
	By **JWUD-Labour Charges**	Payment	PAY/11603		3,940.00
	By **EUC-K Krishna**	Payment	PAY/11604		8,413.00
	By **JWUD-Labour Charges**	Payment	PAY/11605		2,481.00
	By **SUP-Sai Vishal Enterprises**	Payment	PAY/11606		61,000.00
	By **ECARD-S V Subba Reddy**	Payment	PAY/11607		1,827.00
	By **DW-N Ramakrishna Reddy**	Payment	PAY/11608		620.00
	By **DW-T Kurmanna**	Payment	PAY/11609		844.00
	By **SUP-Y Pushpalatha**	Payment	PAY/11610		1,675.00
	By **CONT-Mohd Azar**	Payment	PAY/11611		14,887.00
	By **CONT- K Krishna**	Payment	PAY/11612		24,682.00
	By **CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11613		1,95,640.00
	By **CONT-G Tirupathi**	Payment	PAY/11614		49,625.00
	By **CONT-B Basappa**	Payment	PAY/11615		24,812.00
	By **CONT-A Ramulu**	Payment	PAY/11616		14,887.00
	By **CONT-N Krishna Mobilization Advance**	Payment	PAY/11617		48,715.00
	By **CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11618		2,11,402.00
	By **CONT-N Krishna Mobilization Advance**	Payment	PAY/11619		94,287.00
	By **CONT-Rekha Panday Mobilization Advance**	Payment	PAY/11620		1,81,627.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11621		1,84,605.00
	By **CONT-Shaik Iqbal**	Payment	PAY/11622		2,97,100.00
	By **CONT-Shamala Swaroopa**	Payment	PAY/11623		1,97,590.00
	By **CONT-N Ramakrishna Reddy**	Payment	PAY/11624		24,552.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11625		1,47,705.00
	By **SP-Pathi Ravi Kumar**	Payment	PAY/11626		8,925.00
	By **SP-Ashok Saved Discount Incentive**	Payment	PAY/11627		10,000.00
	By **SP-Syed Mustaq Ali -Commission**	Payment	PAY/11628		10,838.00
	By **SP-V Naveena Yadav -Commission**	Payment	PAY/11629		10,515.00
	By **DW-M Chandrakala**	Payment	PAY/11630		9,422.00
	By **OE-Misc. Expenses**	Payment	PAY/11631		2,900.00
	By **OIE-Office Maintenance**	Payment	PAY/11632		3,000.00
	By **CONT-Abdul Aziz**	Payment	PAY/11633		49,625.00
	By **OIE-Repair & Maintenance-URD**	Payment	PAY/11634		750.00
	By **CUST-B403-B Ramakrushna Dora-Canceled**	Payment	PAY/11636		10,00,000.00
	By **CUST-B403-B Ramakrushna Dora-Canceled**	Payment	PAY/11637		10,00,000.00
	By **CUST-C406-Pawan Kumar-Canceled**	Payment	PAY/11638		10,00,000.00
20-10-2020	By **Cash**	Contra	CON/10063		25,000.00
	By **SUP-Encore Metals Pvt Ltd**	Payment	PAY/11641		5,00,000.00
	By **SUP-Vasant Enterprises**	Payment	PAY/11642		5,00,000.00
	By **SUP-Gautham Enterprises**	Payment	PAY/11643		5,365.00
	By **SUP-Summit Sales LLP**	Payment	PAY/11644		79,986.00
	By **SUP-Social DNA**	Payment	PAY/11645		24,327.00
22-10-2020	By **SP-Kulkarni Consultants**	Payment	PAY/11666		1,41,716.00
	By **SP-M/s Ardes**	Payment	PAY/11667		1,38,750.00
23-10-2020	By **CONT-Shaik Iqbal**	Payment	PAY/11668		1,97,850.00
	By **CONT-G Tirupathi**	Payment	PAY/11669		49,625.00
	By **CONT-Shamala Swaroopa**	Payment	PAY/11670		1,97,590.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11671		98,080.00
	By **CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11672		96,390.00
	By **CONT-N Krishna**	Payment	PAY/11673		73,527.00
	By **CONT-N Ramakrishna Reddy**	Payment	PAY/11674		49,365.00
	By **CONT-B Basappa**	Payment	PAY/11675		19,850.00
	By **CONT-B Hanumanth**	Payment	PAY/11676		14,757.00
	Carried Over				2,12,50,241.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,12,50,241.90
23-10-2020	By	**CONT-A Ramulu**	Payment	PAY/11677		4,962.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/11678		24,682.00
	By	**CONT-Mohd Azar**	Payment	PAY/11679		9,925.00
	By	**CONT-Abdul Aziz**	Payment	PAY/11680		49,625.00
24-10-2020	By	**SP-Jai Mathaji Traders**	Payment	PAY/11681		8,675.00
	By	**JWUD-Labour Charges**	Payment	PAY/11682		6,280.00
	By	**JWUD-Labour Charges**	Payment	PAY/11683		30,569.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/11684		4,168.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/11685		3,771.00
	By	**JWUD-Labour Charges**	Payment	PAY/11686		1,985.00
	By	**JWUD-Labour Charges**	Payment	PAY/11687		1,985.00
	By	**JWUD-Labour Charges**	Payment	PAY/11688		2,977.00
	By	**JWUD-Labour Charges**	Payment	PAY/11689		2,977.00
	By	**ECARD-S V Subba Reddy**	Payment	PAY/11690		960.00
	By	**CONT-B Basappa**	Payment	PAY/11691		15,500.00
	By	**EUC-K Krishna**	Payment	PAY/11692		6,309.00
	By	**DW-N Krishna**	Payment	PAY/11693		2,859.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/11694		3,374.00
	By	**DW-T Kurmanna**	Payment	PAY/11695		12,952.00
	By	**DW-Srikanth Jena**	Payment	PAY/11696		1,414.00
	By	**CONT-Yousuf Ali**	Payment	PAY/11697		17,244.00
	By	**DW-G Sainath**	Payment	PAY/11698		1,489.00
	By	**EMP-G Vijay Kumar**	Payment	PAY/11699		5,000.00
	By	**CONT-Yousuf Ali**	Payment	PAY/11700		37,043.00
	By	**DW-Srikanth Jena**	Payment	PAY/11701		4,168.00
	By	**CONT-Yousuf Ali**	Payment	PAY/11702		15,842.00
	By	**CONT-Yousuf Ali**	Payment	PAY/11703		99,250.00
	By	**DW-T Kurmanna**	Payment	PAY/11704		2,183.00
	By	**DW-M Chandrakala**	Payment	PAY/11705		15,185.00
	By	**EUC-Kurmanna Telugu**	Payment	PAY/11706		78,195.00
	By	**DW-T Kurmanna**	Payment	PAY/11707		893.00
	By	**DW-Kailash Panday**	Payment	PAY/11708		1,117.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/11709		11,524.00
	By	**CONT- K Krishna**	Payment	PAY/11710		29,645.00
	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/11711		12,285.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/11712		1,24,452.00
	By	**SUP-Encore Metals Pvt Ltd**	Payment	PAY/11713		2,50,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/11714		882.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/11715		15,423.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/11716		17,12,369.00
	By	**SUP-Sai Vishal Enterprises**	Payment	PAY/11717		63,450.00
	By	**SUP-Cemex Infra**	Payment	PAY/11718		5,86,311.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/11719		10,000.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11720		6,76,015.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/11721		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/11722		10,838.00
	By	**CONT-Rekha Panday Mobilization Advance**	Payment	PAY/11723		93,295.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11724		2,46,140.00
	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/11725		1,24,062.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11726		1,50,860.00
	By	**SP-Y Ravi Shankar**	Payment	PAY/11727		3,300.00
	By	**OE-Misc. Expenses**	Payment	PAY/11728		4,900.00
	By	**DW-S Suresh**	Payment	PAY/11729		5,583.00
	By	**OIE-Repair & Maintenance-URD**	Payment	PAY/11730		3,500.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/11731		15,00,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	Payment	PAY/11732		2,50,000.00
		Carried Over				2,76,19,148.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,76,19,148.90
24-10-2020	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11733		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11734		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11735		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11736		43,437.00
						2,84,12,585.90
	To	**Closing Balance**			2,84,12,585.90	
					2,84,12,585.90	**2,84,12,585.90**

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

Payment Voucher

115284

No. : **PAY/~~14507~~**

Dated : ~~19~~-Oct-2020
10

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5967** Date : 09-10-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1100.00	0.00	0.00	200.00	0.00	900.00	0.00
Male Helper	32.50	8125.00	0.00	0.00	1500.00	375.00	6250.00	0.00
Totals...	38.00	9225.00	0.00	0.00	1700.00	375.00	7150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.60429/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24682.50**

Rupees : Twenty Four Thousand Six Hundred Eighty Two and Paise Fifty Only.

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

H576

No. : **PAY/~~14507~~** 11525

Dated : 10-Oct-2020

Particulars	Amount
Account :	
CONT-Mohammed Akbar	3,00,000.00 1,00,000/-
TDS-0.75% Contract	(-)2,250.00 -750
OE-Misc. Expenses	(-)650.00 -650
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Akbar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand One Hundred Only	
	₹ 2,97,100.00 98,600/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5968**

Date : 09-10-2020

Contractor Name	From Date	To Date
Mohd.Akbar MPL	01-10-2020	08-10-2020

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

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.421472/- This week payment Rs.300000/-		300000.00 1,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	300000.00	1,00,000/-
	TDS : @ 0.75	2250.00	-750
	Less Rent :	650.00	-650
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**297100.00**	98,600/-

Rupees : Two Lakh(s) Ninty Seven Thousand One Hundred Only.

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

11526

No. : **PAY/~~11507~~** | Dated : 10 ~~9~~-Oct-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com | Approved by | Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5969

Date : 09-10-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	400.00	400.00	0.00	0.00	4000.00	0.00
Mason	15.00	8250.00	1650.00	1100.00	0.00	0.00	5500.00	0.00
Totals...	27.00	13050.00	2050.00	1500.00	0.00	0.00	9500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.19639/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9795.00**

Rupees : Nine Thousand Seven Hundred Ninty Five Only.

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11507~~** 11527 11528

Dated : 19-Oct-2020 10

Particulars	Amount
Account :	
CONT-Mohd Azar	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5970

Date : 09-10-2020

Contractor Name	From Date	To Date
Md.Azar MPL	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.48375/- This week payment Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11528

No. : **PAY/1~~1507~~**

Dated : 10 ~~9~~-Oct-2020

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5971

Date : 09-10-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	01-10-2020	08-10-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1176516/- This week payment Rs.100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	1170.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**98080.00**

Rupees : Ninty Eight Thousand Eighty Only.

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11506~~** ~~11530~~ 11529. Dated ~~19~~ 10-Oct-2020

Particulars	Amount
Account :	
EUC-K Krishna	**11,747.00**
TDS-1.5% Equipment Hire Charges	**(-)176.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Seventy One Only	
	₹ 11,571.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature