

Mor Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11636**

Dated : 17-Oct-2020

Particulars	Amount
Account : CUST-B403-B Ramakrushna Dora-Canceled	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-885962 Being chq retune towards stopped by Drawer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Morji Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11637**

Dated : 17-Oct-2020

Particulars	Amount
Account : CUST-B403-B Ramakrushna Dora-Canceled	10,00,000.00
Through : BANK-Yesbank Current Acct-107063700000167	
On Account of : Chq No :-885960 Being chq retune towards Payment stopped by Drawer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mori Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11638**

Dated : 17-Oct-2020

Particulars	Amount
Account : CUST-C406-Pawan Kumar-Canceled	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-575462 Being chq retune towards Exceeds arrangement villa no C-406	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11639**

Dated : 20-Oct-2020

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Bing online transfer to Encore Metals Pvt Ltd towards against Cr Balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary
1-Apr-2020 to 20-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	5,00,000.00	17,51,479.00	12,51,479.00 Cr
October	11,67,668.00	6,67,668.00	7,51,479.00 Cr
Grand Total	16,67,668.00	24,19,147.00	7,51,479.00 Cr

Madi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11640**

Dated : 20-Oct-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Vasant Enterprises towards against Cr Balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 20-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,13,233.00 Cr
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
June	20,00,000.00	7,23,914.00	31,37,147.00 Cr
July	27,20,000.00	35,75,443.00	39,92,590.00 Cr
August			39,92,590.00 Cr
September	37,00,506.00	45,30,701.00	48,22,785.00 Cr
October	25,15,560.00		23,07,225.00 Cr
Grand Total	1,38,36,066.00	88,30,058.00	23,07,225.00 Cr

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14641**

Dated : 20-Oct-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	5,365.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Gautham Enterprises towards against Cr Balance	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Sixty Five Only	
	₹ 5,365.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 20-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	2,520.00	5,365.00	2,845.00 Cr
July			2,845.00 Cr
August	3,936.00	3,936.00	2,845.00 Cr
September		2,520.00	5,365.00 Cr
October	5,365.00		
Grand Total	11,821.00	11,821.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11642**

Dated : 20-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	79,986.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP towards against cr Balance	
Amount (in words) : Indian Rupees Seventy Nine Thousand Nine Hundred Eighty Six Only	
	₹ 79,986.00

Prepared by: shivanand

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 20-Oct-2020

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	17,84,998.00	4,77,469.00 Cr
October	10,53,868.00	7,85,802.00	2,09,403.00 Cr
Grand Total	61,09,204.00	64,76,771.00	2,09,403.00 Cr

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

Payment Voucher

Dated : 20-Oct-2020

No. : PAY/11645

Particulars	Amount
Account : SUP-Social DNA	24,327.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Social DNA towards against cr balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Twenty Seven Only	₹ 24,327.00

Approved by

Receiver's Signature

Prepared by: shivanand

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 20-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			51,166.00 Cr
April		71,259.00	1,22,425.00 Cr
May	1,53,224.00	30,799.00	
June	21,905.00	21,905.00	
July		21,072.00	21,072.00 Cr
August	41,223.00	20,151.00	
September	32,212.00	32,137.00	75.00 Dr
October	24,327.00	24,402.00	
Grand Total	2,72,891.00	2,21,725.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10063**

Dated : 20-Oct-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct -107063700000167		25,000.00
Cash Dr	25,000.00	
On Account of : ch no 782557 being cash withdrawal for petty cash payments		
	₹ 25,000.00	₹ 25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11666

No. : **PAY/11662**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
SP-Kulkarni Consultants	1,51,335.00
TDS-7.50% Professional Charges	(-)9,619.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-782558 Being chq issued to Kulkarni Consultants towards Consultancy charges are due in Oct 2020 to Architects and Strl.Engineers	
Amount (in words) :	
Indian Rupees One Lakh Forty One Thousand Seven Hundred Sixteen Only	
	₹ 1,41,716.00

Prepared by: shivanand

Approved by

Receiver's Signature

Sir,

Dt. 09.10.2020

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	✓ 90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	✓ 3,17,908
6	G. Renuka	GVRG	1,46,800	-	11,010	✓ 1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	✓ 46,250
8	G. Renuka	BRGV	78731	-	5905	✓ 72,826
9	K. Muralidhar	BRGV	71573	12883	5368	✓ 79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	✓ 20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	✓ 51,228
12	Span Pride	GHT				
Paid excess						

This is for your information.

Kanaka Rao.



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **CON/10063**

Dated : 20-Oct-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct -107063700000167		25,000.00
Cash Dr	25,000.00	
On Account of : ch no 782557 being cash withdrawal for petty cash payments		
	₹ 25,000.00	₹ 25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁶⁶⁷ ~~PAY/14663~~

Dated : 22-Oct-2020

Particulars	Amount
Account :	
SP-M/s Ardes	1,50,000.00
TDS-7.50% Professional Charges	(-)11,250.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-782559 Being chq issued to ARDES towards Consultancy charges are due in oct 2020 to Architects and Strl.Engineers	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only	
	₹ 1,38,750.00

Prepared by: shivanand

Approved by


Receiver's Signature

Sir,

Dt. 09.10.2020

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	✓ 90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	✓ 3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	✓ 1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	✓ 46,250
8	G. Renuka	BRGV	78731	-	5905	✓ 72,826
9	K. Muralidhar	BRGV	71573	12883	5368	✓ 79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	✓ 20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	✓ 51,228
12	Span Pride	GHT				

Paid excess

This is for your information.

Kanaka Rao.



Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Oct-2020

No. : **PAY/11668**

Particulars	Amount
Account :	2,00,000.00
CONT-Shaik Iqbal	(-)1,500.00
TDS-0.75% Contract	(-)650.00
INCOME-Misc	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards on account	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Eight Hundred Fifty Only	₹ 1,97,850.00

Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

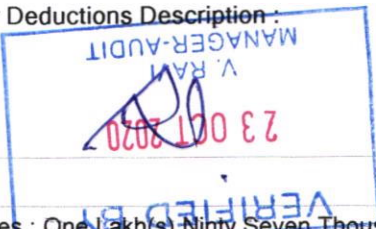
Advice for Payment No : 6002

Date : 23-10-2020

Contractor Name	From Date	To Date
Shaik Iqbal MPL	16-10-2020	22-10-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Group Credit balance Rs.1174304/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		200000.00
TDS : @ 0.75		1500.00
Less Rent :		650.00
Less Loan :		0.00
Other Deductions Description :		0.00
		
Net Amount :		197850.00
Rupees : One Lakh(s) Ninty Seven Thousand Eight Hundred Fifty Only.		

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

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager

S. V. Subba Reddy
Project Manager

APPROVED BY

24 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

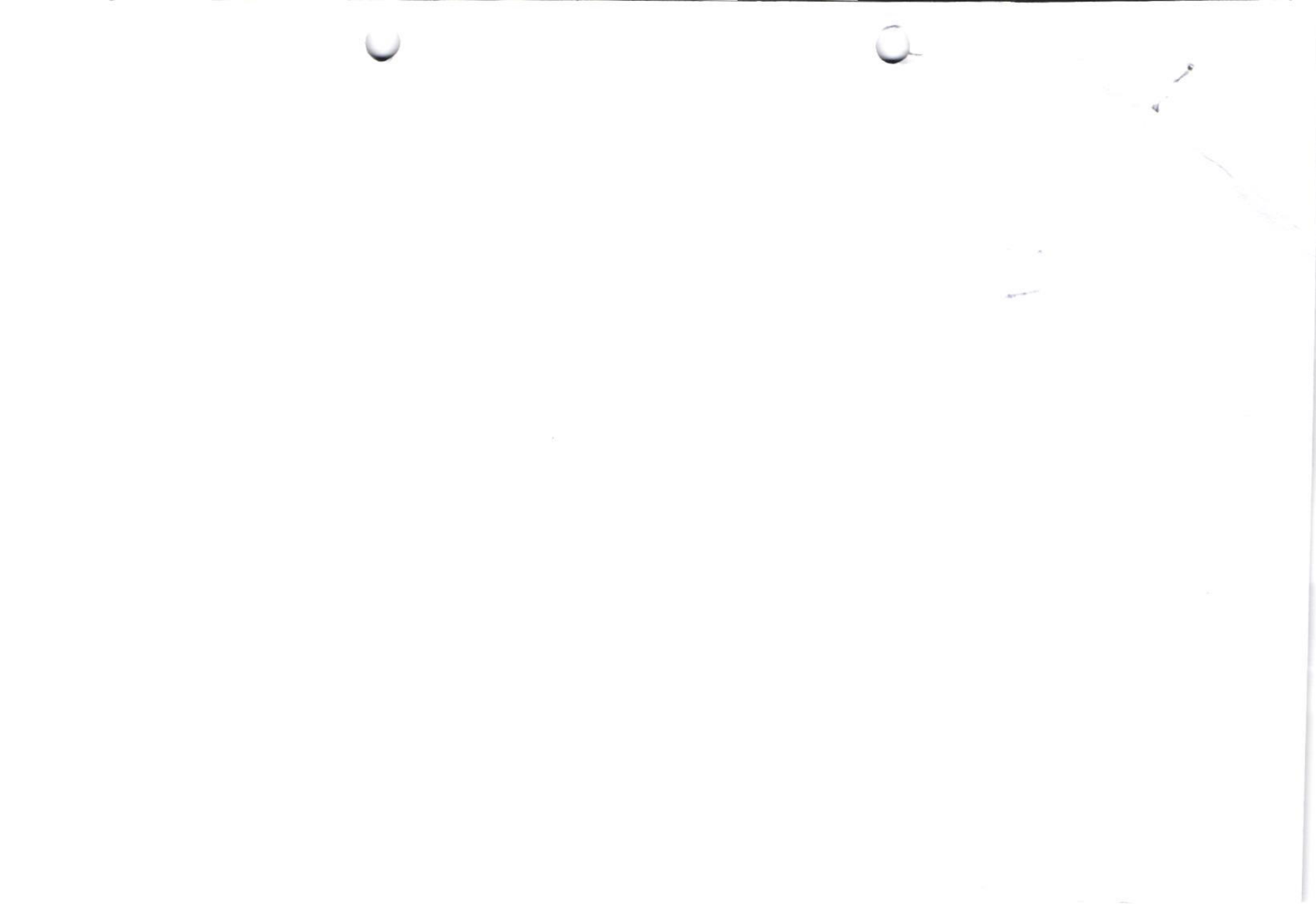
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11669**

Dated : 23-Oct-2020

Particulars	Amount
Account :	50,000.00
CONT-G Tirupathi	(-)-375.00
TDS-0.75% Contract	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Oct-2020

No. : PAY/11670

Particulars	Amount
Account :	2,00,000.00
CONT-Shamala Swaroopa	(-)1,500.00
TDS-0.75% Contract	(-)910.00
INCOME-Misc	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Swaroopa towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Five Hundred Ninety Only	₹ 1,97,590.00

