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

Payment Voucher

11832

No. : **PAY/~~11831~~**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**1,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-435072 Being chq issued to Satish Elecrical Works towards repairing crusher motor rewinding Spares against invoice no :-2946 invoice date :-12.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Fifty Only	
	₹ 1,250.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pumps.		
Amount	1250/-	Payment / cheque date	31/10/2020.
Payment from company	MPL.		
Project	HO.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.		Requisition no.	—
Remarks/ Desc.	Jaw crusher - Motor		

Requested by:	Approved by:	Sign	Date
	MINISH		29/10/2020

APPROVED BY
30 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Ldk Pumps for years...

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 2946

Date : 12/10/2020

M/s. MODI SOHAMMANSSION. HEAD OFFICE.

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
1)	Industrl motor 10HP. RPM 1440 3Phase Repairs.			
	2) motor HEAT TO. Potrol washing with. Varnishing fitting.		1250.	
	Q no = 1103			
	D.no 1471.			
	Total 1187 - 5%			
	MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70323 Date 22/10 Sign	TOTAL	1250	

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1471

Date : 12/10/2020

MPPL

M/s. MODI SOHAMA SSION

Madi Off.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Induce motor. 10 HP. RPM 1440 3Ph Repairs. Crompton Greaves, CJ (1) Motor HEAT varnished Service with [illegible]		1 No
	6,100 = 1103		
	TOTAL		1 No

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 41962 Date 17/10 Sign.

INWARD
Inward No: 565 Dt: 12/10/20
MRN No: Dt:
Received By: Samarth Sign:
MODI PROPERTIES

9502277599

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	MPL				
Site:	HO				
Prepared by	Minish	Date:	13-10-2020	Sign:	
Item Description	JAW-CRUSHER MOTOR				
New item cost	12000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	1250	Estimate date	13-10-2020		
Amount approved	1250				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	13-10-2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED FOR CONSTRUCTION
13 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Date : 10/10/2020.

MODi

SOHAMA SSION.
HADi Off.

Q.NO. 1103

(1) INDUNAN motor. 10 HP.
RPM. 1440 3 Phase Repairs

(1) Motor HEAT varshiteela
sorivee with fitu

1250/- 13/10/20

1250.

DELIVERY CHALLAN

hone : 2754238

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1471

Date : 12/10/2020

M/s. MODI SOHAMA SSION
Madi Off.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Induce motor. 10 HP. RPM 1440 3 Phe Repairs. Crompton Greaves. CG (1) Motor HEAT varhished Service with fun.		1 No.
	Q.No = 1103.		
	9502277599		
		TOTAL	1 No

For SATISH ELECTRICAL WORKS

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

Payment Voucher

11833

No. : **PAY/~~11832~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**960.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to Summit Sales LLP Common Expenses towards Expenses Card reload for D Shiva Shankar	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Only	
	₹ 960.00

Prepared by: shivanand Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	06/11/2020
Prepared by	D. Shiva Shankar	Sign	Shs
From period	02/11/2020	To period	03/11/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	AMALGAMATED BEAN COFFEE	600	☑Y ☐N	☐Y ☑N
2.	MPPL	MPPL	Raza & Co - Rubber stamp	360	☑Y ☐N	☐Y ☑N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			960/-		

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY	Transfer to SSLLP common expenses
Date:	0 6 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMN		06 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Notes: 1. Scanned copy of this statement to be [illegible] Friday 2pm. 2. Original vouchers to be attached to this statement and [illegible] accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for [illegible] months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

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

Payment Voucher

11834

No. : **PAY/~~11833~~** | Dated : **7-Nov-2020**

Particulars	Amount
Account :	
ECARD-P Raghu	**4,400.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to P Raghu towards Expenses card reloard for Raghu	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Only	
	₹ 4,400.00

Prepared by: shivanand | Approved by | Receiver's Signature

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

Payment Voucher

11835

No. : **PAY/~~11834~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Vensai Global Pvt Ltd	**56,876.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-435073 Being chq issued to Vensai Global Pvt Ltd towards 100% Advance payment of purchase false ceiling against po no :-71686 po date :-29. 10.2020 Req ID No :-177058	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Eight Hundred Seventy Six Only	
	₹ 56,876.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Vensai Global PVT LTD		
Towards	Pvc false ceiling		
Amount	Rs. 56,876/-	Payment / cheque date	31/10/20
Payment from company	Modi Properties PVT LTD		
Project	Mayflower Platinum.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	71686	Requisition no.	177058
Remarks/ Desc.	100% payment at the time of delivery.		

Requested by:	Approved by:	Sign	Date 29/10/20
T.D. [signature]	MINISH	[signature]	29/10/2020
			APPROVED BY 30 OCT 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 29-10-2020 16:48:53 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Vensai Global PVT LTD Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	**Doc No**	71686	177058
	Doc Date	29-10-2020	
	Quote No	Nil	
GSTIN 36AAFCV8055L1ZR	**Quote Date**	03-09-2020	
8886333362/9908639744	**SupplyType**	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6204 - Miscellaneous - PVC False Ceiling - NA - Rft *Wenge Colour - 140 nos x 10' length*	1,400.00	28.00	0.00	18.00	46,256.00
2	6205 - Miscellaneous - U Clamp Patti - NA - Rft *100 nos x 10' length*	1,000.00	9.00	0.00	18.00	10,620.00
				Total Order Value . . .		**56,876.00**

Rupees : Fifty Six Thousand Eight Hundred Seventy Six Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 03/09/2020.
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 56,876/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block 407,408,501,502,503,504,505,506,507 & B-405, luxury flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

29/10/2020

Name : __________

Accepted the above Terms And Conditions

For ***Vensai Global PVT LTD***

Name : __________

Date : __/__/___

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

Payment Voucher

11836

No. : **PAY/~~11790~~**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**4,672.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Maheshwari towards salary for creche teacher for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Seventy Two Only	
	₹ 4,672.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
06 NOV 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
06 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

MPPI

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Attendence Report - Summary : From : 01-10-2020 16:04:26 To : 31-10-2020 16:04:26

Contractor : Creche Teacher (MPL) 06-11-2020 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Creche Teacher (MPL)								Work Name :	Misc
10682	M.Maheshwari	Others	01-10-202	8 Hrs 16 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	03-10-202	8 Hrs 23 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	05-10-202	8 Hrs 5 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	06-10-202	8 Hrs 10 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	07-10-202	8 Hrs 4 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	08-10-202	8 Hrs 13 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	09-10-202	8 Hrs 6 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	10-10-202	7 Hrs 50 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	12-10-202	8 Hrs 12 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	13-10-202	3 Hrs 50 Min	0.50	0	0.00	On A/c	
10682	M.Maheshwari	Others	15-10-202	8 Hrs 22 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	16-10-202	8 Hrs 6 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	17-10-202	8 Hrs 9 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	19-10-202	8 Hrs 14 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	20-10-202	7 Hrs 27 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	21-10-202	8 Hrs 28 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	22-10-202	8 Hrs 24 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	23-10-202	8 Hrs 23 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	24-10-202	-9 Hrs -55 Min	0.00	0	0.00	On A/c	Improper Swipe..
10682	M.Maheshwari	Others	28-10-202	8 Hrs 21 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	29-10-202	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
10682	M.Maheshwari	Others	30-10-202	8 Hrs 22 Min	1.00	0	0.00	On A/c	
10682	M.Maheshwari	Others	31-10-202	8 Hrs 11 Min	1.00	0	0.00	On A/c	
Totals : Records	23				20.50		0.00		

ASST. MANAGER-AUDIT

APPROVED BY

S. V. Subba Reddy
Project Manager

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

Payment Voucher

11837

No. : **PAY/~~11790~~** Dated 7 ~~6~~-Nov-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	**2,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Devendra towards salary for garbage collection for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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

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

Payment Voucher

11838

No. : **PAY/~~11790~~**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**2,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to J.Pandu towards salary for scavenger for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11839** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
ECARD-J Selva Kumar	**5,120.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to J Selva Kumar towards Advance Expenses card reload for RCC Rings Vid Po No :-71625 po date :-28.10.2020	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Only	
	₹ 5,120.00

Prepared by: shivanand

Approved by

Receiver's Signature

odi Properties Pvt Ltd Mayfower Platinum (20
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11839

No. : **PAY/~~14838~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
ECARD-J Selva Kumar	**5,120.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to J Selva Kumar towards Advance Expenses card reload for RCC Rings Vid Po No :-71625 po date :-28.10.2020	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Only	
	₹ 5,120.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Selva kumar Enterprises Cond		
Towards	Purchase of CC Rings		
Amount	5120 /-	Payment / cheque date	2/11/20
Payment from company	~~SS~~ MPPL		
Project	MFP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	71625	Requisition no.	177052
Remarks/ Desc.	100 % Cash		
Requested by:	Approved by:	Sign	Date
T Bhaskar			28/10/20
			28/10/20

APPROVED BY 30 OCT 2020 SOHAM ... MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 28-10-2020 4:28:24 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Local Purchase	**Doc No**	71625	177052
	Doc Date	28-10-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	28-10-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7162 - Plumbing - other - RCC Rings - other - nos 3"	16.00	320.00	0.00	0.00	5,120.00
		Total Order Value . . .			**5,120.00**

Rupees : Five Thousand One Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for totlot uses purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
30 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Local Purchase*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/11840** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**4,57,916.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistics towards against cr balance	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Seven Thousand Nine Hundred Sixteen Only	
	₹ 4,57,916.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,11,516.00 Cr**
April			4,11,516.00 Cr
May	*6,03,566.00*	*2,08,596.00*	16,546.00 Cr
June	*2,81,037.00*	*2,80,973.00*	16,482.00 Cr
July	*2,05,376.00*	*2,05,376.00*	16,482.00 Cr
August	*6,46,548.00*	*6,46,548.00*	16,482.00 Cr
September	*5,34,392.00*	*2,54,111.00*	2,63,799.00 Dr
October	*59,597.00*	*3,39,878.00*	16,482.00 Cr
November	*4,57,916.00*	*4,41,434.00*	
Grand Total	***27,88,432.00***	***23,76,916.00***	

M i Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11841

No. : **PAY/~~14790~~**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6068** Date : 06-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	400.00	0.00	0.00	0.00	1700.00	400.00
Mason	9.00	4950.00	3300.00	550.00	0.00	0.00	1100.00	0.00
Totals...	15.25	7450.00	3700.00	550.00	0.00	0.00	2800.00	400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.83629/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49365.00**

Rupees : Fourty Nine Thousand Three Hundred Sixty Five Only.

VERIFIED BY
06 NOV 2020
N. NARENDER
ASST. MANAGER-A/C

Certified by:
Assistant Engg/Admin
May Flower
Approved By Admin

APPROVED BY
06 NOV 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
07 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible])
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11844

No. : **PAY/~~11843~~** Dated : **9-Nov-20[illegible]**

Particulars	Amou[illegible]
Account :	
SUP-Reflections Electricals (P) Ltd.	**307.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being onilne transfer to Reflections Electricals (P) Ltd. towards against cr balance	
Amount (in words) :	
Indian Rupees Three Hundred Seven Only	
	₹ 307.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**58,279.00 Cr**
April			58,279.00 Cr
May	*40,000.00*		18,279.00 Cr
June	*18,279.00*	*18,385.00*	18,385.00 Cr
July	*19,778.00*	*1,393.00*	
August			
September	*5,299.00*	*5,299.00*	
October		*307.00*	307.00 Cr
November	*307.00*		
Grand Total	***83,663.00***	***25,384.00***	

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

Payment Voucher

11845

No. : **PAY/~~11844~~**   Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**3,245.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Elegant Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Forty Five Only	
	₹ 3,245.00

Prepared by: shivanand   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,042.00 Cr**
April			20,042.00 Cr
May	*16,030.00*		4,012.00 Cr
June	*16,585.00*	*16,880.00*	4,307.00 Cr
July	*5,033.00*	*1,965.00*	1,239.00 Cr
August	*23,729.00*	*22,490.00*	
September	*24,662.00*	*24,662.00*	
October	*15,423.00*	*18,668.00*	3,245.00 Cr
November	*3,245.00*		
Grand Total	***1,04,707.00***	***84,665.00***	

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

Payment Voucher

No. : **PAY/~~11845~~** 11846 Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Gautham Traders	**3,305.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Gautham Traders towards against cr balance	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Five Only	
	₹ 3,305.00

Prepared by: shivanand Approved by Receiver's Signature

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

SUP-Elegant Enterprises

Monthly Summary
1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,042.00 Cr**
April			20,042.00 Cr
May	*16,030.00*		4,012.00 Cr
June	*16,585.00*	*16,880.00*	4,307.00 Cr
July	*5,033.00*	*1,965.00*	1,239.00 Cr
August	*23,729.00*	*22,490.00*	
September	*24,662.00*	*24,662.00*	
October	*15,423.00*	*18,668.00*	3,245.00 Cr
November	*3,245.00*		
Grand Total	***1,04,707.00***	***84,665.00***	

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

Payment Voucher

11847

No. : **PAY/~~11846~~** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**6,360.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Premier Engineering Corporation towards against cr balance	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Sixty Only	
	₹ 6,360.00

Prepared by: shivanand Approved by 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 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,467.00 Cr**
April			7,467.00 Cr
May	*7,467.00*		
June	*15,958.00*	*15,958.00*	
July			
August			
September		*5,308.00*	5,308.00 Cr
October	*5,308.00*		
November	*6,360.00*	*6,360.00*	
Grand Total	***35,093.00***	***27,626.00***	

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11848

No. : **PAY/~~11~~847** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Jyothi Bamboo and Ballies Merchant	**8,278.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Jyothi Bamboo and Ballies Merchant towards against cr balance	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Seventy Eight Only	
	₹ 8,278.00

Prepared by: shivanand   Approved by   Receiver's Signature

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

SUP-Jyothi Bamboo and Ballies Merchant
Monthly Summary
1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*5,852.00*	*5,852.00*	
June	*13,130.00*	*13,130.00*	
July	*13,130.00*	*13,130.00*	
August			
September			
October		*8,278.00*	8,278.00 Cr
November	*8,278.00*		
Grand Total	***40,390.00***	***40,390.00***	

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

Payment Voucher

11849

No. : **PAY/~~11848~~** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Y Pushpalatha	**10,324.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Y Pushpalatha towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Twenty Four Only	
	₹ 10,324.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Y Pushpalatha

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*30,186.00*	*57,038.00*	26,852.00 Cr
July	*26,852.00*		
August			
September			
October	*1,675.00*	*11,999.00*	10,324.00 Cr
November	*10,324.00*		
Grand Total	***69,037.00***	***69,037.00***	

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

Payment Voucher

11850
No. : **PAY/~~11849~~** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**11,762.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Sixty Two Only	
	₹ 11,762.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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*	*2,286.00*	2,286.00 Cr
November	*11,762.00*	*9,476.00*	
Grand Total	***2,16,338.00***	***1,65,260.00***	