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

Payment Voucher

No. : **PAY/~~12158~~** 12154

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**3,18,037.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq.no:435106 Being Chq issued to Ganesh Tiles & Sanitary towards 25 %Advance for purchase of specility tiles Vide po.no:72610 dt:02.12.2020 Req. Ud.no:177166	
Amount (in words) :	
Indian Rupees Three Lakh Eighteen Thousand Thirty Seven Only	
	₹ 3,18,037.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of speciality tiles		
Amount	3,18,037-00	Payment / cheque date	7-12-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	72610	Req no	177166
Remarks/ Desc.	25% Advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			02-12-20

APPROVED BY
02 DEC 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.

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of speciality tiles		
Amount	3,18,037-00	Payment / cheque date	14-12-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	72610	Req no	177166
Remarks/ Desc.	25% Advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			02-12-20

APPROVED BY
02 DEC 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

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			
Ganesh Tiles & Sanitary	**Doc No**	72610	177166
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	03-12-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	01-12-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	507.00	1,936.00	0.00	18.00	1,158,231.36
2	9094 - Tiles - Flooring Traventine Romano - 800mm X 1600mm - Boxes	15.00	1,936.00	0.00	18.00	34,267.20
3	9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	100.00	675.00	0.00	18.00	79,650.00
				Total Order Value . . .		**1,272,148.56**

Rupees : Twelve Lakh(s) Seventy Two Thousand One Hundred Fourty Eight and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl 1&2 is 15.42 sft in a box , rate per sft Rs. 82.90 including GST, Sl no. 3 is 10.33 sft in a box rate per sft is Rs. 77 including GST
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	May Flower Platinum
	Sy 82/1, Mallapur, Nacharam.
	Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.6,36,074-00 by cheque/RTGS, Dated....................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for A501,502,504-507,603-606,608,701,704-708,801,804-808,904,906,908,1005,1006,101-107,108,306,403,405,407, Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Date : __/__/____

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

12155
~~12159~~

Payment Voucher

5

No. : **PAY/1~~2103~~** Dated : **~~3~~-Dec-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**3,100.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Only	
	₹ 3,100.00

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

3/12/2020

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

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

12156
~~12160~~

Payment Voucher

3

No. : **PAY/~~12104~~**

Dated : ~~3~~-Dec-2020 5

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,008.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060	
On Account of :	
Being online payment to B. Nandini towards vehicle maintenance expenses as per Bill No: 7161 dt: 30.11.20	
Amount (in words) :	
Indian Rupees One Thousand Eight Only	
	₹ 1,008.00

APPROVED BY
04 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Scan QR Code
for
"Customer Awareness Videos"

Tax Invoice

Order Number :- JC-AP01BD01-02-2021-007259	**Invoice Number :-** AP01BD0120007161	**Invoice Date :-** 30/11/2020 04:24:45 PM
Document Type :- Invoice		**Supply Type :**

Supplier Details (Ship From) :	**Ship To (Place of Delivery):**
Legal Name:	**Legal Name :** ANNAPURNA B
Dealer Name: FORTUNE MOTORS PVT LTD	**Name:** ANNAPURNA B
Address : D.No:- 24-88-49/1B, East Anandbagh, Hyderabad India	**Address:** PLNO;1 PRASHANTHI HILLS, MEERPET RR DIST India
City: HYDERABAD **PIN Code :** 500047	**Account/Customer Id:** 1-11KEAP9X
State: Telangana **State Code:** 36	**City:** HYDERABAD **PIN Code :** 500040
Phone(M) : 9948888071 **Phone(O):**	**State:** Telangana **State Code:** 36
GSTIN No : 36AAACF5155E1ZW **CIN No :**	**Phone(M) :** 9502065053 **Phone(0) :**
PAN No: AAACF5155E **Email :** serv-malkajgiri@fortunehonda.com, sales-malkajgiri@fortunehonda.com, service@fortunehonda.com	**GSTIN No :** **UIN:**
Customer Care No: 9948816000	**PAN No:** **Email:**

Place Of Supply:	**Bill To (Details of Recipient):**
Legal Name:	**Legal Name :** ANNAPURNA B
Dealer Name: FORTUNE MOTORS PVT LTD	**Name:** ANNAPURNA B
Address : D.No:- 24-88-49/1B, East Anandbagh, Hyderabad India	**Address:** PLNO;1 PRASHANTHI HILLS, MEERPET RR DIST India
City: HYDERABAD **PIN Code :** 500047	**Account/Customer Id:** 1-11KEAP9X
State: Telangana **State Code:** 36	**City:** HYDERABAD **PIN Code :** 500040
Phone(M) : 9948888071 **Phone(O):**	**State:** Telangana **State Code:** 3636
GSTIN No : 36AAACF5155E1ZW **CIN No :**	**Phone(M) :** 9502065053 **Phone(0) :**
PAN No: AAACF5155E **Email :** serv-malkajgiri@fortunehonda.com, sales-malkajgiri@fortunehonda.com, service@fortunehonda.com	**GSTIN No :** **UIN:**
Inward NO 11183	pay-1,008
Customer Care No: 9948816000	**PAN No:** **Email:**
	Loyalty ID : 2552300000000835

Frame No.: ME4JF50AFKG099842	**Model Name:** ACTIVA 5G	**Jobcard Closed Date/Time:** 30/11/2020 04:24:42 PM
Engine No.: JF50EG0099898	**Model Code:** ACTIVA 5G STD	**Service Type:** PAID
Reg. No.: TS07GY7122	**Color:** PEARL SPARTAN RED	**Service KM :** 17070
Pick & Drop Availed:	**Sale Date:** 04/10/2019	**Selling Dealer:** RIDE AUTOMOBILES PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W30 MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	91351-642-000	O RING PINION CAP	87141090		Paid	16.40	2	No's	32.80			32.80
4	22804-148-000	RUBBERCLU TCH DPR	87141090		Paid	10.15	3	No's	30.45			30.45
5	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72			134.72
6	AP010001-GEAROIL	GEAR OIL SERVICE	27101980		Paid	52.45	1	No's	52.45			52.45
7	SJ203502	SUSPENSION OVERHAULIN	998729	75	Paid	0.00	1	Hrs	75.00			75.00

Fortune Motors Pvt. Ltd.
Malkajgiri, Services
30 NOV 2020
CASHIER
Received

		G										
8	SJ203200	PUC	998729	30	Paid	0.00	1	Hrs	30.00			30.00
9	SJ110017	CONSUMABLES	998729	85	Paid	0.00	1	Hrs	85.00			85.00
10	SJ203501	CLUTCH OVERHAULING	998729	150	Paid	0.00	1	Hrs	150.00			150.00
11	SJ210300	PAID SERVICE	998729	300	Paid	0.00	1	Hrs	300.00			300.00
Total												1134.04

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	292.95	9	26.37	9	26.37					345.68
2	87141090	66.37	14	9.29	14	9.29					84.95
3	34029011	134.72	9	12.12	9	12.12					158.97
4	998729	640.00	**9**	57.60	**9**	57.60	**18**	0.00		0.00	755.20

Invoice Amount		1344.80
Total Invoice Value (in figures) : 1345	Total Labour/Service Amount	755.20
Total Invoice Value (in words): Rupees One Thousand Three Hundred Fourty Five Only	Total Parts Amount	589.60
Payment Mode: Cash	Total Tax Amount	210.76
If reverse charge applicable, then specify amount of tax:	Total Invoice Amount	1344.80

Terms and Conditions:

1. All disputes are subject to **SECUNDERABAD** Jurisdiction.
2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage
3. Goods once sold will not be taken back.
4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date.
5. All replacements will be subject to our inspection & approval. E. & O. E.

For FORTUNE MOTORS PVT LTD

Name of Signatory
Designation

Acknowledgement from customer:

Invoice Generated by: MRS. SWAPNA
Advisor Name:

I/We hereby give consent that all personal or other information (information's) provided herein or otherwise can be used for the business purposes or for performance of agreement between us, if any and shall not be disclosed to any third party except to the extent its disclosure is essential as per the applicable laws or for any business requirement. The above said information may be shared or transferred with HMSI or its affiliates or group companies within or outside India for business purposes only. However, the same shall be transmitted, handled & destroyed as per the applicable law or in a manner that will preserve its confidentiality. Further, all or any of the information's provided herein or otherwise can be withdrawn/corrected by giving notice.

Customer Signature

Free Service Schedule	Kms*	Days*	
1st Free Service	750-1000	15~30	* Kms or Days, whichever comes earlier
2nd Free Service	5500-6000	165~180	
3rd Free service	11500-12000	350~365	
Paid Service Frequency	Every 6000 Kms or Within 6 months		

Please Note : Above Service conditions are applicable for domestic BSVI vehicles only

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

12157

No. : **PAY/~~12161~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,01,000.00**
TDS-0.75% Contract	**(-)758.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards As per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Two Hundred Forty Two Only	**₹ 1,00,242.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)
Details of labour charges

Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	36.00	400.00	14,400
2	earth work / civil work	Female helper	51.00	350.00	17,850
3	earth work / civil work	Mason	56.00	575.00	32,200
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				64,450
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kldr				Guh
Date		03-12-2020			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kdeer				
Date	03-12-2020				

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		3-Dec-20					
Period		From:	26-Nov-20	To:	2-Dec-20		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	27-11-2020	40075	550.00	nos	30.00	16500
2	Solid Bricks 6"x8"x16"	28-11-2020	40076	350.00	nos	30.00	10500
3	Solid Bricks 6"x8"x16"	28-11-2020	40077	350.00	nos	30.00	10500
4							
5							
6							
7							
8							
9							
10							
	Total						37500
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date		03-12-2020					

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

di Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

12158

No. : PAY/~~12162~~

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,69,000.00**
TDS-0.75% Contract	**(-)1,268.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Sixty Seven Thousand Seven Hundred Thirty Two Only	
	₹ 1,67,732.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	65.00	400.00	26,000
2	earth work / civil work	Female helper	70.00	350.00	24,500
3	earth work / civil work	Mason	83.00	575.00	47,725
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				98,225
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kvlw				
Date	03-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				2,625
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kileh		[signature]		
Date	03-12-2020				

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY

S. V. Subba Reddy
Project Manager

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

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		3-Dec-20					
Period		From:	26-Nov-20	To:	2-Dec-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	26-11-2020	20400	380.00	cft	34.00	12920
2	Solid Bricks 4"x8"x16"	28-11-2020	20401	500.00	nos	20.00	10000
3	Robo sand fine	29-11-2020	20402	380.00	cft	34.00	12920
4	Solid Bricks 6"x8"x16"	01-12-2020	20404	350.00	nos	30.00	10500
5	Solid Bricks 4"x8"x16"	01-12-2020	20405	500.00	nos	20.00	10000
6	Robo sand fine	01-12-2020	20406	380.00	cft	34.00	12920
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						69260
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						6912
Sign	Kr						
Date	03-12-2020						

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

M Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12159

No. : PAY/~~12163~~ Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,53,000.00**
TDS-0.75% Contract	**(-)1,148.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Eight Hundred Fifty Two Only	**₹ 1,51,852.00**

Prepared by: shivanand Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	61.00	400.00	24,400
2	earth work / civil work	Female helper	40.00	350.00	14,000
3	earth work / civil work	Mason	86.00	575.00	49,450
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				87,850
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Knledy		[signature]		
Date	03-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				375
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	
Date	03-12-2020		

APPROVED BY

S. V. Subba Reddy
Project Manager

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		3-Dec-20					
Period		From:	26-Nov-20	To:	2-Dec-20		

Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	26-11-2020	1217	350.00	nos	30.00	10500
2	Solid Bricks 4"x8"x16"	26-11-2020	1218	500.00	nos	20.00	10000
3	Solid Bricks 6"x8"x16"	29-11-2020	1220	350.00	nos	30.00	10500
4	Solid Bricks 4"x8"x16"	30-11-2020	1221	500.00	nos	20.00	10000
5	Robo sand fine	30-11-2020	1222	500.00	cft	34.00	17000
6	Robo sand coarse	01-12-2020	1223	300.00	cft	23.00	6900
7							
8							
9							
10							
	Total						64,900.00
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kilen		65
Date	03-12-2020		

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

12160

No. : **PAY/~~12164~~** Dated : **5-Dec-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**24,373.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq.no:431505 Being Chq issued to Sri Sai Rohit Marketing Company towards purchase of A1 windows 50% advance payment vide po.no:72554 Req.Id no:16708	
Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Seventy Three Only	**₹ 24,373.00**

Approved by

Receiver's Signature

Prepared by: keerthana

Request for payment

Division	Purchase Department		
Pay to	Sri Sai rohith Marketing Company.		
Towards	Al windows.		
Amount	24,373/-	Payment / cheque date	5/12/20
Payment from company	Modi properties pvt ltd.		
Project	Head office.		
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.	72554	Requisition no.	16708
Remarks/ Desc.	payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 DEC 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

 30-11-2020 14:58:30 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			
Sri Sai Rohith Marketing Company	**Doc No**	72554	16708
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	30-11-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	31-10-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2187 - Carpentry - windows - Al. Fixed - other - sft *8'10" x 8'3"(Section - 2" x 2") - 01no*	81.00	270.00	0.00	18.00	25,806.60
2	2187 - Carpentry - windows - Al. Fixed - other - sft *8'10" x 9'0(Section - 2" x 2") - 01no*	72.00	270.00	0.00	18.00	22,939.20
					Total Order Value . . .	**48,745.80**

Rupees : Fourty Eight Thousand Seven Hundred Fourty Five and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand. Frame - Black colour powder coating.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 24,373/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for H.O. - 2nd floor cubic for Anand Mehta Sir and Partners cabin purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ____________

Date : __/__/____

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

Payment Voucher

12161

No. : **PAY/~~12165~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-Khaja	**750.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq.no:435107 Being Chq issued to Nizamuddin Khan o behalf of (yakub) towards service providers bonus of July -2020 to Sep-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: keerthana Approved by Receiver's Signature

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12162

No. : **PAY/~~12166~~**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-S Rama Devi	**72,187.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to S Rama Devi towards commission for the month of Sep , Oct , Nov 2020	
Amount (in words) :	
Indian Rupees Seventy Two Thousand One Hundred Eighty Seven Only	
	₹ 72,187.00

Prepared by: shivanand

Approved by

Receiver's Signature

ɔdi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12164

No. : **PAY/~~12167~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah &Sons	**1,485.00**
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 Four Hundred Eighty Five Only	
	₹ 1,485.00

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-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*700.00*	700.00 Cr
July	*700.00*		
August	*2,025.00*	*2,025.00*	
September		*1,623.00*	1,623.00 Cr
October	*1,623.00*		
November			
December	*1,485.00*	*1,485.00*	
Grand Total	***5,833.00***	***5,833.00***	

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

Payment Voucher

12165

No. : **PAY/~~12168~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**1,914.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to elegant enterprises against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fourteen Only	
	₹ 1,914.00

Prepared by: sangeetha

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 7-Dec-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	*14,750.00*	*11,505.00*	
December	*1,914.00*	*1,914.00*	
Grand Total	***1,18,126.00***	***98,084.00***	

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

Payment Voucher

12166

No. : **PAY/~~12169~~** | Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Noor Timber Overseas	**18,720.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to noor timber overseas against credit balance	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Twenty Only	
	₹ 18,720.00

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Noor Timber Overseas

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**45,900.00 Cr**
April			45,900.00 Cr
May			45,900.00 Cr
June	*54,808.00*	*8,908.00*	
July			
August			
September			
October			
November	*10,000.00*	*28,720.00*	18,720.00 Cr
December	*18,720.00*		
Grand Total	***83,528.00***	***37,628.00***	

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

Payment Voucher

12167
No. : **PAY/~~12170~~** Dated : **7-Dec-2020**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	**20,748.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to dilpreet tubes against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Seven Hundred Forty Eight Only	**₹ 20,748.00**

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*3,231.00*	*3,231.00*	
July			
August			
September	*77,581.00*	*77,581.00*	
October		*19,786.00*	19,786.00 Cr
November	*29,786.00*	*28,281.00*	18,281.00 Cr
December	*20,748.00*	*2,467.00*	
Grand Total	***1,31,346.00***	***1,31,346.00***	

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

Payment Voucher

12168

No. : **PAY/~~12171~~**　　　Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Social DNA	**22,260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to social DNA against credit balance	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Sixty Only	
	₹ 22,260.00

Prepared by: sangeetha　　　Approved by　　　Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**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*	
November	*10,000.00*	*32,260.00*	22,260.00 Cr
December	*22,260.00*		
Grand Total	***3,05,151.00***	***2,53,985.00***	

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

Payment Voucher

12169
No. : **PAY/~~12172~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to reflections electricals against credit balance	
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

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 7-Dec-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	*15,614.00*	*60,698.00*	45,391.00 Cr
December	*10,000.00*		35,391.00 Cr
Grand Total	***1,08,970.00***	***86,082.00***	**35,391.00 Cr**

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

Payment Voucher

12170
No. : **PAY/~~12173~~** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**10,000.00**
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 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

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May	*1,800.00*	*2,18,000.00*	2,16,200.00 Cr
June	*75,000.00*		1,41,200.00 Cr
July	*75,000.00*	*2,29,850.00*	2,96,050.00 Cr
August	*2,25,000.00*		71,050.00 Cr
September	*71,050.00*		
October			
November	*10,000.00*	*57,000.00*	47,000.00 Cr
December			
Grand Total	***4,57,850.00***	***5,04,850.00***	**47,000.00 Cr**

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

Payment Voucher

No. : **PAY/~~12174~~** 12171 | Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri sai rohit marketing against credit balance	
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

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,308.00 Dr**
April			20,308.00 Dr
May	*20,000.00*	*58,906.00*	18,598.00 Cr
June	*72,500.00*	*53,902.00*	
July		*64,487.00*	64,487.00 Cr
August	*67,319.00*	*2,832.00*	
September	*55,661.00*	*55,661.00*	
October		*45,312.00*	45,312.00 Cr
November	*60,312.00*	*73,742.00*	58,742.00 Cr
December	*51,180.00*		7,562.00 Cr
Grand Total	***3,26,972.00***	***3,54,842.00***	**7,562.00 Cr**

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

Payment Voucher

No. : **PAY/~~12175~~** 12172 Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shubham enterprises against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

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

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*	*70,523.00*	70,523.00 Cr
November	*90,523.00*	*80,531.00*	60,531.00 Cr
December	*20,000.00*		40,531.00 Cr
Grand Total	***4,64,950.00***	***4,39,923.00***	**40,531.00 Cr**

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

Payment Voucher

12173

No. : **PAY/~~12176~~** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sree venkata durga anjaneya steel against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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*	*1,36,987.00*	1,36,987.00 Cr
November	*1,00,000.00*	*41,731.00*	78,718.00 Cr
December	*20,000.00*		58,718.00 Cr
Grand Total	***1,26,505.00***	***1,85,223.00***	**58,718.00 Cr**

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

Payment Voucher

12174
No. : **PAY/~~12~~177** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to sri rama flyash bricks against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha Approved by Receiver's Signature

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-Dec-2020

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*		
November	*50,450.00*	*1,14,240.00*	63,790.00 Cr
December	*20,000.00*	*30,450.00*	74,240.00 Cr
Grand Total	***3,25,600.00***	***3,43,980.00***	**74,240.00 Cr**

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

Payment Voucher

12175

No. : **PAY/~~12178~~** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to praful sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha 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 7-Dec-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	*31,762.00*	*2,50,781.00*	2,21,305.00 Cr
December	*20,000.00*	*3,221.00*	2,04,526.00 Cr
Grand Total	***2,56,338.00***	***4,09,786.00***	**2,04,526.00 Cr**

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

Payment Voucher

12176

No. : **PAY/~~12179~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**30,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri balaji enterprises against credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,08,841.00 Cr**
April			2,08,841.00 Cr
May	*1,90,000.00*		18,841.00 Cr
June	*18,841.00*	*2,69,471.00*	2,69,471.00 Cr
July	*1,60,000.00*	*2,54,202.00*	3,63,673.00 Cr
August	*1,75,000.00*	*2,171.00*	1,90,844.00 Cr
September	*7,99,305.00*	*6,14,084.00*	5,623.00 Cr
October	*1,30,075.00*	*2,850.00*	1,21,602.00 Dr
November	*3,14,315.00*	*6,66,849.00*	2,30,932.00 Cr
December	*30,000.00*	*9,145.00*	2,10,077.00 Cr
Grand Total	***18,17,536.00***	***18,18,772.00***	**2,10,077.00 Cr**

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

Payment Voucher

No. : **PAY/~~12180~~** 12177 | Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SP-S Rama Devi	**10,563.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to S rama devi towards salary arrears	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Sixty Three Only	
	₹ 10,563.00

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-S Rama Devi

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*37,000.00*		37,000.00 Dr
July			37,000.00 Dr
August			37,000.00 Dr
September	*82,437.00*	*1,30,000.00*	10,563.00 Cr
October			10,563.00 Cr
November			10,563.00 Cr
December	*85,563.00*	*75,000.00*	
Grand Total	***2,05,000.00***	***2,05,000.00***	