

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			51,078.00 Cr
April			51,078.00 Cr
May	21,612.00	43,636.00	73,102.00 Cr
June	98,883.00	25,781.00	
July		431.00	431.00 Cr
August	35,431.00	66,388.00	31,388.00 Cr
September	41,785.00	17,262.00	6,865.00 Cr
October	6,865.00	2,286.00	2,286.00 Cr
November	31,762.00	2,50,781.00	2,21,305.00 Cr
December	1,70,000.00	50,538.00	1,01,843.00 Cr
Grand Total	4,06,338.00	4,57,103.00	1,01,843.00 Cr

Payment Voucher

No. : PAY/12473

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being onliine transfer to Shubham Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	1,45,000.00	1,92,854.00	1,08,385.00 Cr
Grand Total	5,89,950.00	6,32,777.00	1,08,385.00 Cr

Payment Voucher

No. : PAY/12474

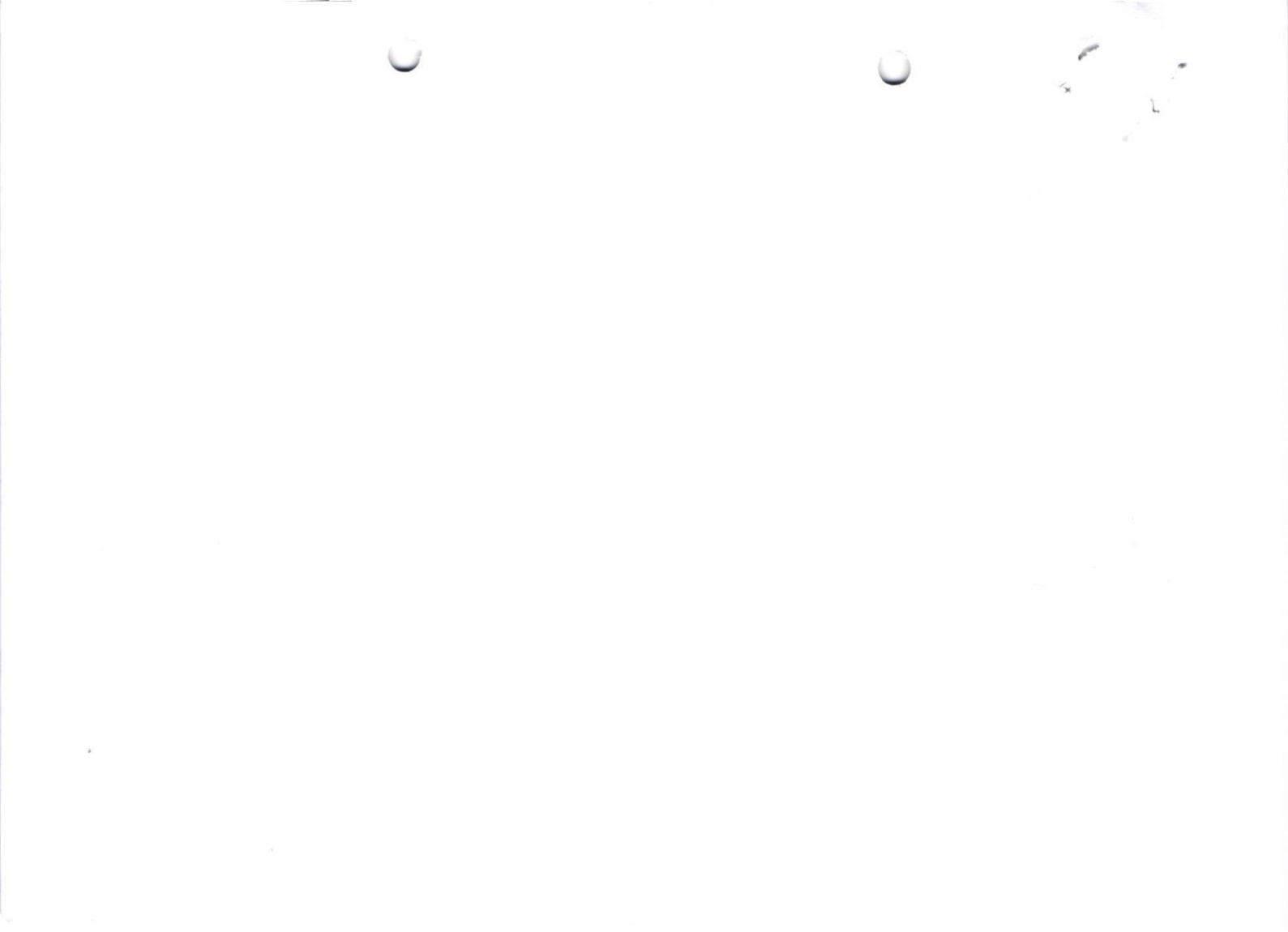
Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	75,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-256160 Being chq issued to Sri Balaji Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: shivanand

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

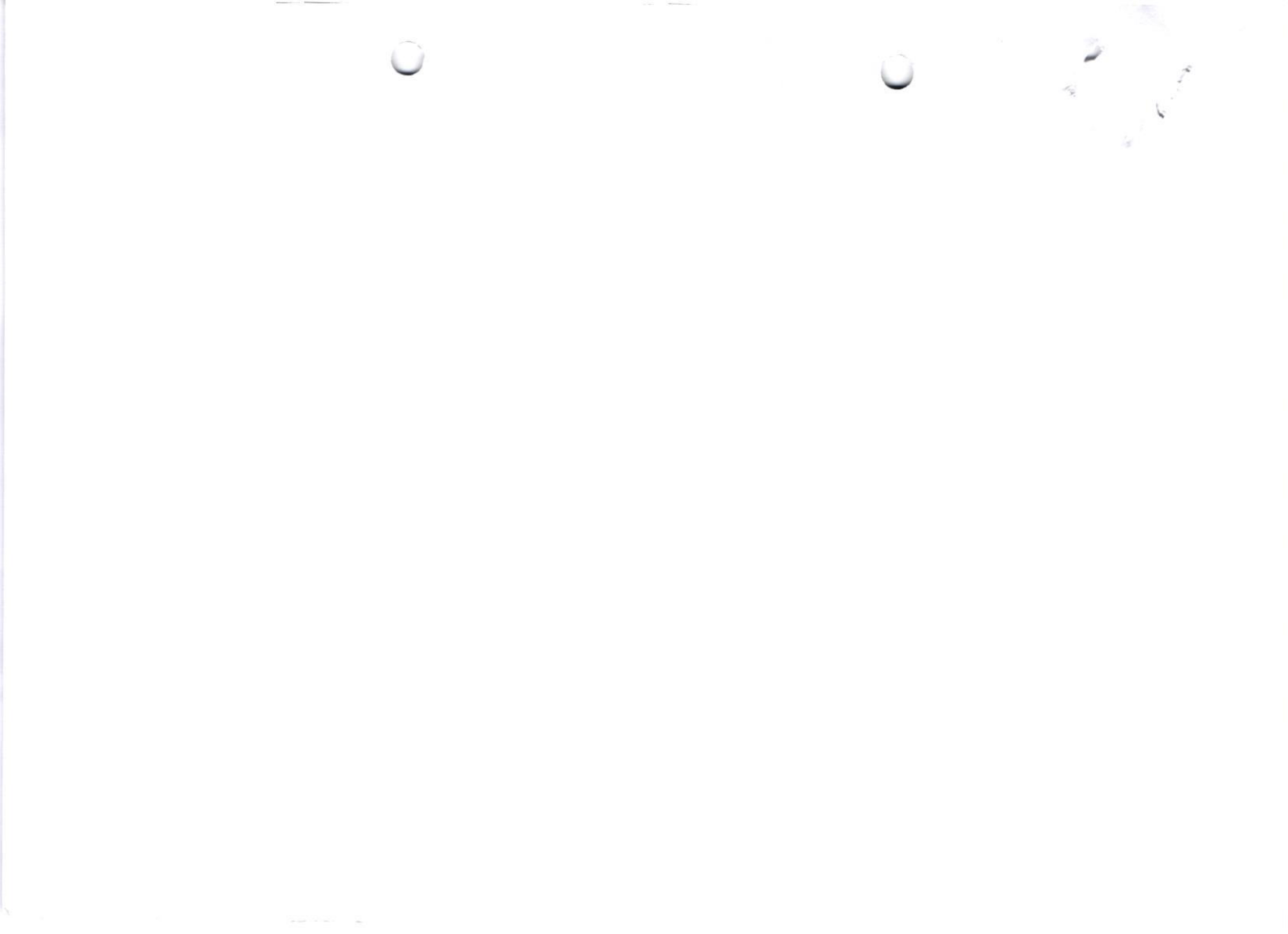
SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841.00 Cr
April			2,08,841.00 Cr
May			18,841.00 Cr
June	1,90,000.00		2,69,471.00 Cr
July	18,841.00	2,69,471.00	3,63,673.00 Cr
August	1,60,000.00	2,54,202.00	1,90,844.00 Cr
September	1,75,000.00	2,171.00	5,623.00 Cr
October	7,99,305.00	6,14,084.00	1,21,602.00 Dr
November	1,30,075.00	2,850.00	2,30,932.00 Cr
December	3,14,315.00	6,66,849.00	2,08,259.00 Cr
	4,74,950.00	4,52,277.00	
Grand Total	22,62,486.00	22,61,904.00	2,08,259.00 Cr



Payment Voucher

No. : PAY/12475

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	5,00,000.00
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 Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
October	17,29,883.00	16,42,384.00	3,89,970.00 Cr
November	41,25,631.00	39,26,960.00	1,91,299.00 Cr
December	24,16,822.00	25,44,926.00	3,19,403.00 Cr
Grand Total	1,33,27,672.00	1,38,05,239.00	3,19,403.00 Cr

Payment Voucher

No. : PAY/12476

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Cemex Infra	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Cemex Infra 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)

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			43,90,157.00 Cr
April			43,90,157.00 Cr
May	10,00,000.00		33,90,157.00 Cr
June	21,02,685.00	5,11,200.00	17,98,672.00 Cr
July	5,00,000.00	7,07,401.00	20,06,073.00 Cr
August	23,03,840.00	10,16,100.00	7,18,333.00 Cr
September	23,27,173.00	31,71,875.00	15,63,035.00 Cr
October	21,61,467.00	30,67,825.00	24,69,393.00 Cr
November	23,24,951.00	19,01,400.00	20,45,842.00 Cr
December	22,00,000.00	16,66,800.00	15,12,642.00 Cr
Grand Total	1,49,20,116.00	1,20,42,601.00	15,12,642.00 Cr

Payment Voucher

No. : PAY/12477

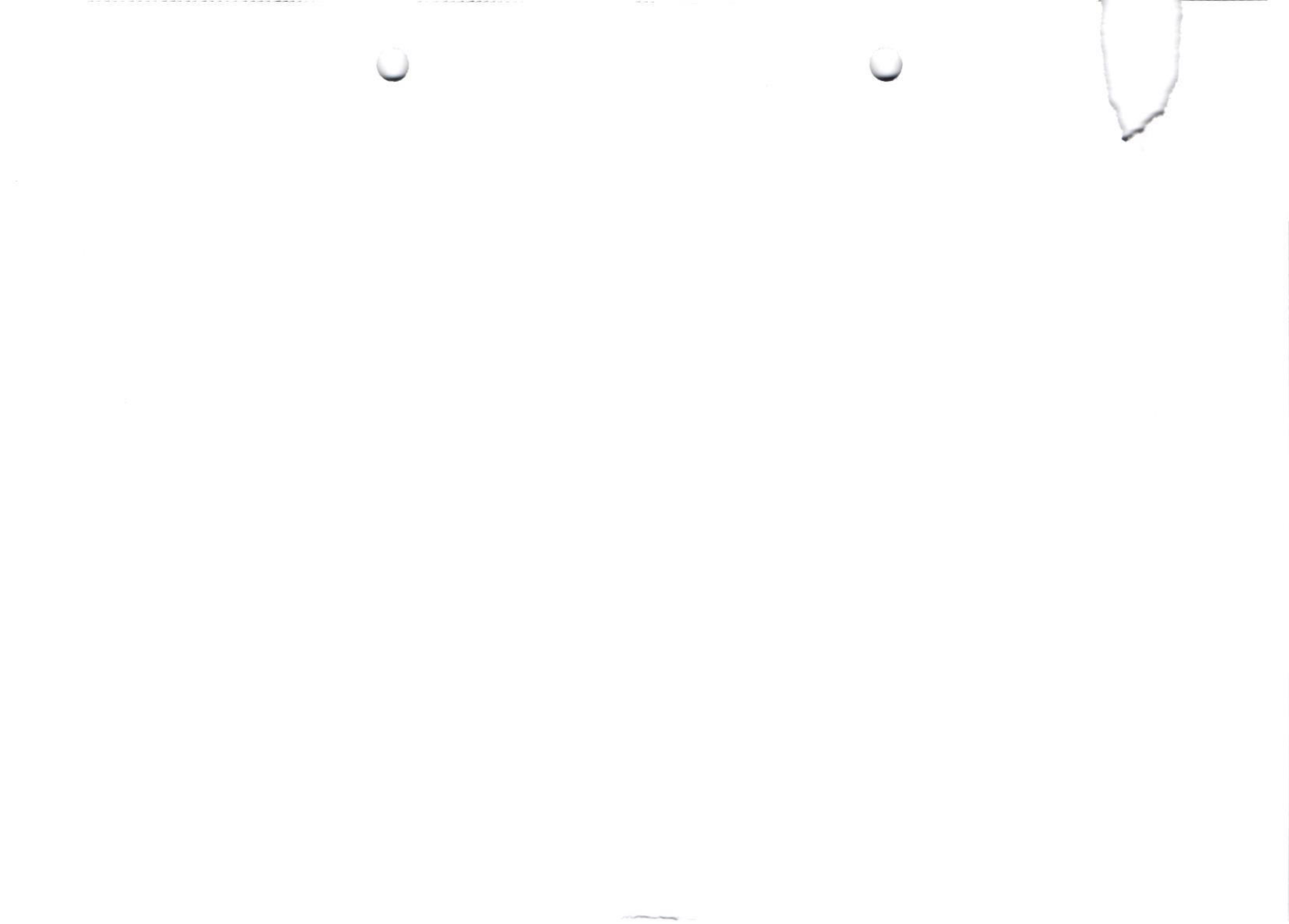
Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being 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



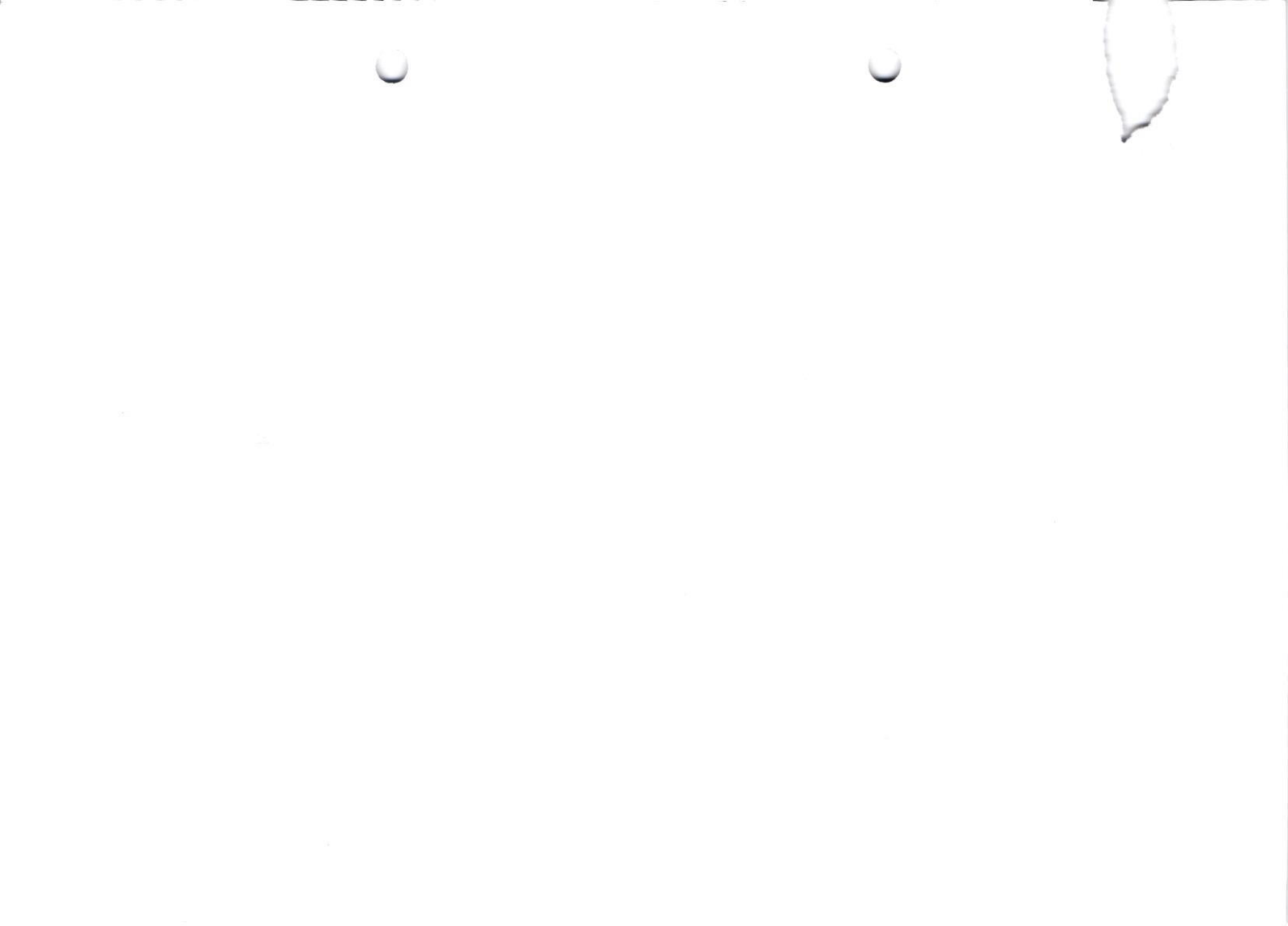
Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	5,00,000.00	17,51,479.00	12,51,479.00 Cr
November	14,17,668.00	6,67,668.00	5,01,479.00 Cr
December	13,50,000.00	37,02,438.00	28,53,917.00 Cr
	20,00,000.00	20,89,945.00	29,43,862.00 Cr
Grand Total	52,67,668.00	82,11,530.00	29,43,862.00 Cr



Payment Voucher

No. : PAY/12478

Dated : 28-Dec-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)

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

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	57,27,929.00	62,30,759.00	53,25,615.00 Cr
November	17,00,000.00	15,97,550.00	52,23,165.00 Cr
December	15,00,000.00		37,23,165.00 Cr
Grand Total	2,02,48,435.00	1,66,58,367.00	37,23,165.00 Cr

Payment Voucher

No. : PAY/12479

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Satish Electrical Works	1,250.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-25616 Being chq issued to Satish Electrical Works towards cr balance invoice no :-2970 invoice date :-19.10.2020	
Amount (in words) : Indian Rupees One Thousand Two Hundred Fifty Only	₹ 1,250.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12482**

Dated : **29-Dec-2020**

Particulars	Amount
Account : PROMOUD-Print Media -URD	6,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 256164 being cheque issued to senior citizen welfare association , mallapur towards advertisemet in their proposed calendar for the year 2021	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Only	
	₹ 6,500.00

Prepared by: sangeetha

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/12484**

Dated : 29-Dec-2020

Particulars	Amount
Account : SUP-Hi Tech Power Enterprises	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 256165 being cheque issued to Hi-tech power enterprises towards electric supply advance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

P. S. S.
Receiver's Signature

888602077

aruna@modiproperties.com

From: Sohams Modi <sohammodi@modiproperties.com>
Sent: 07-12-2020 05:49 PM
To: Aruna .
Subject: Fw: CamScanner 11-19-2020 12.49.33.pdf

Print

Regards,
Sohams Modi

From: gk rao@modiproperties.com
Sent: 7 December 2020 5:29 pm
To: sohammodi@modiproperties.com
Reply to: gk rao@modiproperties.com
Subject: Fw: CamScanner 11-19-2020 12.49.33.pdf

Sent from Yahoo Mail on Android

----- Forwarded message -----

From: "venu babu" <vbhitech@gmail.com>
To: "Kanaka Rao G" <gk rao@modiproperties.com>
Cc:
Sent: Thu, 19 Nov 2020 at 12:54 pm
Subject: CamScanner 11-19-2020 12.49.33.pdf
Sir

Quotation for outside – electrical works and liaisoning –Reg.

Respected sir,

This is the final quotation

We thank you above enquiry and are pleased to submit our offer as follows:

The offer is self-Explanatory , However if you need any further information or clarifications please feel free to contact us. We will do the needful on hearing from you.

We trust you will find our offer in line with your requirement and look forward for receiving your valued order.

Thanking you and assuring you of our best services at all times.

Rs. 2,00,000/-
Hiteek Power Enterprises
Hau MPL



HI-TECH POWER ENTERPRISES

TSSPDCL "A" GRADE LICENSED CONTRACTORS AND ENGINEERS

MFRS : L.T.H.T Power Panels

Spl. in : LT, HT, 11K.V., 33 K.V. Liaisoning and Excusion of works

Cell: 98496 30196
88862 02077

TO

Dt: 19.11.2020

M/S Modi Properties & Investments Pvt Ltd,
5-4-187/3 & 4, 2nd floor, M.G Road,
Secunderabad.

Sub :- Quotation for LT & HT works on a turn key basis for your project MayFlower platinum ,mallapur 189Nos.T.P each 5kw ,2 No.CT Meter Each 20KW for commercial and 500KVA Transformers 2 no's.

Dear Sir,

With reference to the above , we hereby award you the Quotation for the HT< works on a turnkey basis as per the details mentioned below.

Terms and Conditions:

1. Civil work done by the owner.
2. Completion of the work within 60 days.
3. 25% of the advance will be paid at time of placing order.
4. Out of balance 70% payment should be made as per progress of the work.remaining balance of 5% after charging.
5. GST is extra
6. DEPARTMENT dd IS PARTY SCOPE

For HI-TECH POWER ENTERPRISES

		mccb-5nos					
(b)		Fabrication supply and erection of main distribution board LT panel board (16 gauge sheet) with incoming 125A bus bar copper internal wiring for 25 nos 3 phase meters per each board connected with finolex copper wire - 8 boards having 25 meters each. 25x 8 Nos	200	Nos	3,500	7,00,000	7,00,000
07.	Cable laying	Cable laying , Transformer installation , line clearing , Earthing connection,etc.	LS	-	1,50,000	1,50,000	1,50,000
08.	Meter fixing	Meter getting & fixing with sealing for 189meters + 2 CT meters	LS	--	1,10,000	1,10,000	1,10,000
11.	Charging	LC charges + charging	LS	LS	15,000	15,000	15,000
Grand Total						RS:-22,20,790	

Rupees:Twenty Two lakhsTwenty Thousand Seven Hundred Ninety Only

S.NO	Item Head	Item Description	Quantity	Units	Rate RS.	Amount RS.	ItemHead Amount
01.	Application Charges	Application Charges	189	Nos	30	5670	5670
			2(City meters)	Nos	60	120	120
02.	Liaisoning	Liaisoning charges with TSSPDCL for obtaining sanctioning	01	LS	-	3,50,000	3,50,000
03.	Dy.Inspection	Final inspection through Dy.CEIG and for provision of meters – Turnkey work for 3 blocks , 9 floors	01	-	3,00,000	3,00,000	3,00,000
04.	HT Works	Supply and installation of 11kv A.B.switch , 11kv H.G Fuse ,3 x 185 sq.mm 11kv XLPE cable kits , 11kv HT Jumpers , 11kv HT pin insulators & HT cable laying , end termination and miscellaneous worked and 2 no box pole.	02	No	55,000	1,10,000	1,10,000
05.	LT Works	Supply, Fabrication and installation of distribution board having 800 A MCCB at Transformer	02	No	85,000	1,70,000	1,70,000
06 (a)	LT works	Fabrication supply and erection of main distribution board (16 gauge CRCA sheet free standing cubical with the following : incoming 800A MCCB(CG or L&T make) 1 No ,Indication lamps – 3 Nos ,Aluminum bus bar of 800 A-1 lot , outgoing :125A	02	Nos	1,55,000	3,10,000	3,10,000

di Properties Pvt Ltd Mayflower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12484**

Dated : 29-Dec-2020

Particulars	Amount
Account : OE-Misc. Expenses	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no361639 being cheque issued to Mayflower parking owners association towards one advertisement in monthly maintenance passbook.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

(Adm)

Dt. 24.12.2020.

Sir,

Sub: Mallapur Anjaneyulu is requesting for one advertisement in Mayflower Park Owners Association monthly maintenance passbook.

Mallapur Anjaneyulu had called and told that Mayflower Parking Owners Association is coming up with a monthly maintenance passbook. It will be valid for a period of five years.

He asked us to give an advertisement in the passbook. Enclosed here in a sample pass book for your reference.

This is for your information.

Kanaka Rao.



pay de. 1800/-
for mrc
m

Rs. 10,000/- ekam wife
of Mayflower Park Owners
Association
Mayflower Platinum
from 16/12/2020 to 29/12/2020

DO'S AND DONT'S

DO'S

1. Please pay MMC promptly on or before 10th of every month to avoid withdrawal of services.
2. Extend Co-Operation to keep our complex clean, Green & peaceful. Let us try to make a flower park, A model and ideal place to live in.
3. Contribute for the cordial atmosphere and comfortable co-existence.
4. Don't hesitate to suggest/advice for the well being of may flower park.
5. Park your vehicles only in your allotted area.
6. Close the lift doors properly.
7. Save water and power of common utility.

DONT'S :

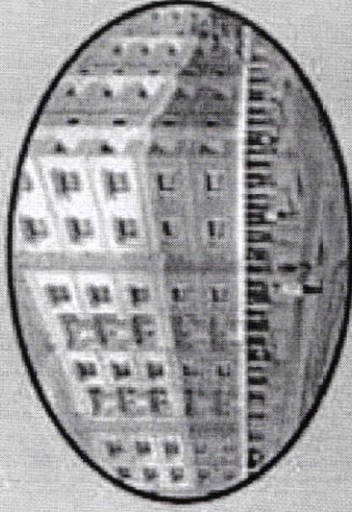
1. Please Do Not Spit / Smoke in Common Area and Cause Inconvenience to others.
2. Do not throw waste material in common area.
3. Do not carry heavy materials in the lift.
4. Do not drive fast in the premises.
5. Do not allow children to play in the lift.
6. Do not Keep Flower Pots on balcony walls.
7. Do not Entertain Strangers / Sales Persons
8. Do not Dry Cloths On Corridor Railings
9. Do not Throw Cloth Pieces and Waste Material in Drain.
10. Do not Play Musical Systems Loudly Which cause inconvenience and disturbance to others.
11. Do not wash balcony or corridor.

Sl. No.

MAAFLOWER PARK
OWNERS ASSOCIATION

Regd. No. 4545/2001

Annapurna Colony, Mallapur, Hyderabad-500 076



MMC PASS BOOK
2021 to 2025

Name : _____

Block : _____ Flat No. _____

Area : _____ MMC Rs. _____

Ledger No. : _____

Medi Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12487**

Dated : 31-Dec-2020

Particulars	Amount
Account :	
TDS-7.50% Professional Charges	16,243.00
SIP-TDS	487.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256167 being cheque issued towards TDS for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred Thirty Only	
	₹ 16,730.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

M G Road, Fanigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12489**

Dated : 31-Dec-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	71,877.00
TDS-1.5% Contract	6,543.00
TDS-1.5% Equipment Hire Charges	2,933.00
Tds-3.75 Commission/brokerage	4,220.00
TDS-7.50% Professional Charges	43,352.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256168 being cheque issued towards TDS for the month of Dec 2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Eight Thousand Nine Hundred Twenty Five Only	
	₹ 1,28,925.00

Prepared by: sangeetha

Approved by

Receiver's Signature