

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12068**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Priyanka Printers	300.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Priyanka Printers towards Cr Balance	
Amount (in words) : Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Monthly Summary
1-Apr-2020 to 30-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			600.00 Cr
April			600.00 Cr
May	600.00		
June			
July			
August	4,250.00	4,250.00	
September	475.00	475.00	
October			
November	300.00	300.00	
Grand Total	5,625.00	5,025.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12069**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Y Pushpalatha	1,675.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being onlilne transfer to Y Pushpalatha towards Cr Balance	
Amount (in words) : Indian Rupees One Thousand Six Hundred Seventy Five Only	
	₹ 1,675.00

Prepared by: shivanand

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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 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	11,999.00	1,675.00	
December			
Grand Total	70,712.00	70,712.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12070**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Sri Balaji Printers	3,584.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Balaji Printers towards against Cr Balance	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eighty Four Only	
	₹ 3,584.00

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,680.00	1,680.00	
June			
July			
August			
September			
October			
November	3,584.00	3,584.00	
December			
Grand Total	5,264.00	5,264.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12071**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Varna Media	5,911.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Varna Media towards against Cr Balance	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Eleven Only	
	₹ 5,911.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Varna Media

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,126.00 Cr
April			9,126.00 Cr
May	9,126.00		
June			
July	9,148.00	9,148.00	
August			
September			
October			
November	5,911.00	5,911.00	
December			
Grand Total	24,185.00	15,059.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12072**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	11,505.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Elegant Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Five Only	
	₹ 11,505.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

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			
Grand Total	1,16,212.00	96,170.00	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12073**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Sree Mahaveer Engg & Electricals	18,851.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sree Mahaveer Engg & Electricals towards against cr balance	
Amount (in words) : Indian Rupees Eighteen Thousand Eight Hundred Fifty One Only	
	₹ 18,851.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg & Electricals

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	5,310.00	5,310.00	
October			
November	18,851.00	18,851.00	
December			
Grand Total	24,161.00	24,161.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12074**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

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			18,281.00 Cr
Grand Total	1,10,598.00	1,28,879.00	18,281.00 Cr

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12075**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Noor Timber Overseas	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Noor Timber Overseas towards against cr balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

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 Cr
Grand Total	64,808.00	37,628.00	18,720.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : **PAY/12076**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Social DNA	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Social DNA towards against cr balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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 Cr
Grand Total	2,82,891.00	2,53,985.00	22,260.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁰⁷⁸ **PAY/12077**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Reflections Electricals (P) Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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			45,391.00 Cr
Grand Total	98,970.00	86,082.00	45,391.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12078**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Rohit Marketing Company towards against cr balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



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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 1-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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			58,742.00 Cr
Grand Total	2,75,792.00	3,54,842.00	58,742.00 Cr

s Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

ame : Telangana, Code : 36

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Payment Voucher

State N

Dated : 30-Nov-2020

No. : ¹²⁰⁸⁰ PAY/12079

Amount

20,000.00

Particulars

Account :

SUP-Shubham Enterprises

s towards against cr balance

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being online transfer to Shubham Enterprise

Amount (in words) :

Indian Rupees Twenty Thousand Only

₹ 20,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

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			60,531.00 Cr
Grand Total	4,44,950.00	4,39,923.00	60,531.00 Cr

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12080**

Dated : 30-Nov-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Rama Flyash Bricks towards against cr balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Page 1

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			63,790.00 Cr
Grand Total	3,05,600.00	3,13,530.00	63,790.00 Cr