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

Payment Voucher

12082

No. : **PAY/~~12081~~**

Dated : **30-Nov-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 Tubes towards against cr balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: shivanand

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 1-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			78,718.00 Cr
Grand Total	***1,06,505.00***	***1,85,223.00***	**78,718.00 Cr**

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

Payment Voucher

No. : **PAY/~~12082~~** 12083

Dated : **30-Nov-2020**

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

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 1-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			2,21,305.00 Cr
Grand Total	***2,36,338.00***	***4,06,565.00***	**2,21,305.00 Cr**

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

Payment Voucher

12084
12088

No. : **PAY/~~12083~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Balaji Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand 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 1-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			2,30,932.00 Cr
Grand Total	***17,87,536.00***	***18,09,627.00***	**2,30,932.00 Cr**

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

Payment Voucher

No. : **PAY/12085** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435108 being cheque issued to Cemex Infra towards against Cr Balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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
Grand Total	***1,27,20,116.00***	***1,03,75,801.00***	**20,45,842.00 Cr**

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

Payment Voucher

No. : **PAY/12086** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435109 being cheque issued to Encore Metals Pvt Ltd towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*5,00,000.00*	*17,51,479.00*	12,51,479.00 Cr
October	*14,17,668.00*	*6,67,668.00*	5,01,479.00 Cr
November	*13,50,000.00*	*37,02,438.00*	28,53,917.00 Cr
Grand Total	***32,67,668.00***	***61,21,585.00***	**28,53,917.00 Cr**

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

Payment Voucher

12087

No. : **PAY/~~12086~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Vasant Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,13,233.00 Cr**
April			73,13,233.00 Cr
May	*29,00,000.00*		44,13,233.00 Cr
June	*20,00,000.00*	*7,23,914.00*	31,37,147.00 Cr
July	*27,20,000.00*	*35,75,443.00*	39,92,590.00 Cr
August			39,92,590.00 Cr
September	*37,00,506.00*	*45,30,701.00*	48,22,785.00 Cr
October	*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			52,23,165.00 Cr
Grand Total	***1,87,48,435.00***	***1,66,58,367.00***	**52,23,165.00 Cr**

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

Payment Voucher

No. : **PAY/12087** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435110 being cheque issued to Vasant Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,13,233.00 Cr**
April			73,13,233.00 Cr
May	*29,00,000.00*		44,13,233.00 Cr
June	*20,00,000.00*	*7,23,914.00*	31,37,147.00 Cr
July	*27,20,000.00*	*35,75,443.00*	39,92,590.00 Cr
August			39,92,590.00 Cr
September	*37,00,506.00*	*45,30,701.00*	48,22,785.00 Cr
October	*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
Grand Total	***1,87,48,435.00***	***1,66,58,367.00***	**52,23,165.00 Cr**

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

Payment Voucher

12088

No. : **PAY/~~12087~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**8,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-412067 Being chq issued to Summit Sales LLP towards against cr balance	
Amount (in words) :	
Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,58,164.00 Dr**
April			1,58,164.00 Dr
May	*1,41,237.00*	*2,99,401.00*	
June	*16,68,813.00*	*11,57,829.00*	5,10,984.00 Dr
July		*11,40,735.00*	6,29,751.00 Cr
August	*9,48,819.00*	*13,08,006.00*	9,88,938.00 Cr
September	*22,96,467.00*	*17,84,998.00*	4,77,469.00 Cr
October	*17,29,883.00*	*16,42,384.00*	3,89,970.00 Cr
November	*41,25,631.00*	*38,90,135.00*	1,54,474.00 Cr
December			1,54,474.00 Cr
Grand Total	***1,09,10,850.00***	***1,12,23,488.00***	**1,54,474.00 Cr**

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

Payment Voucher

12089

No. : **PAY/~~12088~~** Dated : **30-Nov-2020**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	**20,000.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-412068 Being chq issued to Ganesh Tiles & Sanitary towards against cr balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*92,484.00*	92,484.00 Cr
August	*5,51,154.00*		4,58,670.00 Dr
September			4,58,670.00 Dr
October			4,58,670.00 Dr
November	*4,20,450.00*	*10,09,154.00*	1,30,034.00 Cr
December			1,30,034.00 Cr
Grand Total	***9,71,604.00***	***11,01,638.00***	**1,30,034.00 Cr**

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

Payment Voucher

No. : **PAY/~~12089~~** 12090 Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**1,416.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-412069 Being chq issued to Ganesh Tube Traders towards against cr balance	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*1,416.00*	*1,416.00*	
December			
Grand Total	***1,416.00***	***1,416.00***	

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

Payment Voucher

12091
No. : **PAY/~~12090~~**   Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Ashok towards saved discount incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,39,672.00 Cr**
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	*8,000.00*		5,31,672.00 Cr
July	*18,000.00*		5,13,672.00 Cr
August	*48,000.00*		4,65,672.00 Cr
September	*40,000.00*		4,25,672.00 Cr
October	*40,000.00*		3,85,672.00 Cr
November	*40,000.00*		3,45,672.00 Cr
December			3,45,672.00 Cr
Grand Total	***1,94,000.00***		**3,45,672.00 Cr**

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

Payment Voucher

12092

No. : **PAY/~~12031~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SP-V Naveena Yadav -Commission	**10,515.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,938.00*	*5,000.00*	62.00 Cr
August	*44,736.00*	*2,23,437.00*	1,78,763.00 Cr
September	*47,060.00*	*5,000.00*	1,36,703.00 Cr
October	*47,060.00*	*5,000.00*	94,643.00 Cr
November	*47,061.00*	*5,000.00*	52,582.00 Cr
December			52,582.00 Cr
Grand Total	***1,90,855.00***	***2,43,437.00***	**52,582.00 Cr**

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

Payment Voucher

12093
No. : **PAY/~~12092~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**10,838.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Syed Mushtaq Ali Abedi towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 1-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,875.00*	*10,000.00*	125.00 Cr
August	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
September	*51,987.00*	*10,000.00*	1,55,421.00 Cr
October	*53,352.00*	*10,000.00*	1,12,069.00 Cr
November	*53,352.00*	*10,000.00*	68,717.00 Cr
December			68,717.00 Cr
Grand Total	***2,18,615.00***	***2,87,332.00***	**68,717.00 Cr**

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

Payment Voucher

No. : **PAY/12094** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt Ltd	**44,840.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-412070 Being chq issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchase of kitchen cabinet vide po no :-72138 po date : -21.11.2020 Req Id No:-177072	
Amount (in words) :	
Indian Rupees Forty Four Thousand Eight Hundred Forty Only	
	₹ 44,840.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Linus Consultants pvt Ltd.		
Towards	kitchen Cabinet		
Amount	44,840/-	Payment / cheque date	28/11/20.
Payment from company	Modi properties pvt Ltd.		
Project	May flower 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.	72138	Requisition no.	177072
Remarks/ Desc.	Payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date 21/11/20
T.D. Mureeg	MINISH		21/11/2020
			APPROVED BY 23 NOV 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

 21-11-2020 12:18:50 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			
Linus Consultants Pvt.Ltd. Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	**Doc No**	72138	177072
	Doc Date	21-11-2020	
	Quote No	Nil	
GSTIN 0 23550861	**Quote Date**	09-11-2020	
23551855/23553929/23550781 7680022677/76	**SupplyType**	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - 76 sft x 1 Flat*	76.00	1,000.00	0.00	18.00	89,680.00
					Total Order Value . . .	**89,680.00**

Rupees : Eighty Nine Thousand Six Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd. 21.08.2020.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 2weeks of issuing work order.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 44,840/- advance to be paid vide cheque no........... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. B- 102.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	Nil
Security	Nil
Remarks	You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
21/11/2020
Name :

Accepted the above Terms And Conditions
For *Linus Consultants Pvt.Ltd.*

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~12094~~** 12095

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Builders	**1,29,176.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Builders towards contractors PF june to Oct 2020 (Rekha Pandey 43,907/- , N Ramakrishna Reddy 46,772/- , Nilli Krishna 38,497/-)	
Amount (in words) :	
Indian Rupees One Lakh Twenty Nine Thousand One Hundred Seventy Six Only	
	₹ 1,29,176.00

Prepared by: shivanand

Approved by

Receiver's Signature

S

Contractors Provident Fund		Date:	09.11.2020					
Consolidated sheet								
Sl.No	Contractor name	Sites	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total
1	T.Srinivasulu	Serene	7,546	6,886	8,200	7,287	6,961	36,880
2	S.Arjun	VOC	9,996	9,996	9,996	9,996	9,996	49,980
3	Rekha pandey	MPL	8,979	8,160	9,766	8,706	8,296	43,907
4	MD Kudhoos	NE	7,926	7,237	8,653	7,989	7,665	39,470
5	V Bal Reddy	GMR	7,443	6,785	8,096	7,282	7,251	36,857
6	V.Anand	GMR	7,058	6,396	7,710	6,727	6,401	34,292
7	Radha Krishna	GVRC	9,115	8,296	9,807	8,987	8,577	44,782
8	R Raja Chary	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
9	K.Krishna	GHT	9,782	8,963	10,649	9,782	9,372	48,548
10	N Ramakrishna Reddy	MPL	7,971	7,313	10,496	10,496	10,496	46,772
11	MD Nadeem	GMR	9,509	8,690	10,200	9,220	9,100	46,719
12	Srikanth Jeena	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
13	Nilli Krishna	MPL	7,703	7,346	8,363	7,703	7,382	38,497
14	S Bikshpathi	Vista Homes	9,637	8,818	10,336	9,236	8,827	46,854
15	Janardhan Prasad	AGH	9,996	9,996	9,996	9,996	9,996	49,980
16	S Manjula	Vista Homes	8,690	8,690	9,686	8,706	9,100	44,872
17	Bilgaya Yadav	KNM	8,690	8,690	10,039	9,060	9,100	45,579
18	Pappuram	MGA	7,052	7,701	8,298	7,638	7,318	38,007
	Total		1,58,085	1,50,955	1,71,283	1,59,803	1,56,830	7,96,956

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

To All Respective Accountants / Managers,
Transfer above Amount to Summit Builders Axis Bank A/c
- Challans will be Submitted after payment.
Approved Copy enclosed

Contractor Provident Fund statement

Date : 09.11.2020

Month Jun-20

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	7,546	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,979	MPL	
4	MD Kudhoos	7,926	NE	
5	V Bal Reddy	7,443	GMR	
6	V Anand	7,058	GMR	
7	Radha Krishna	9,115	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K Krishna	9,782	GHT	
10	N Ramakrishna Reddy	7,971	MPL	
11	MD Nadeem	9,509	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,703	MPL	
14	S Bikshpathi	9,637	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,052	MGA	
	Total	1,58,085		

VERIFIED BY
0 9 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
0 9 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Contractor Provident Fund statement

Date : 09.11.2020

Month Jul-20

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	6,886	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,160	MPL	
4	MD Kudhoos	7,237	NE	
5	V Bal Reddy	6,785	GMR	
6	V Anand	6,396	GMR	
7	Radha Krishna	8,296	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K Krishna	8,963	GHT	
10	N Ramakrishna Reddy	7,313	MPL	
11	MD Nadeem	8,690	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,346	MPL	
14	S Bikshpathi	8,818	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,701	MGA	
	Total	1,50,955		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Contractor Provident Fund statement

Date :	09.11.2020
Month	Aug-20
Prepared by :	Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	8,200	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	9,766	MPL	
4	MD Kudhoos	8,653	NE	
5	V Bal Reddy	8,096	GMR	
6	V.Anand	7,710	GMR	
7	Radha Krishna	9,807	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	10,649	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	10,200	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	8,363	MPL	
14	S Bikshpathi	10,336	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	9,686	Vista Homes	
17	Bilgaya Yadav	10,039	KNM	
18	Pappuram	8,298	MGA	
	Total	1,71,283		

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Contractor Provident Fund statement

Date :	09.11.2020
Month	Sep-20
Prepared by :	Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	7,287	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,706	MPL	
4	MD Kudhoos	7,989	NE	
5	V Bal Reddy	7,282	GMR	
6	V.Anand	6,727	GMR	
7	Radha Krishna	8,987	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,782	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	9,220	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,703	MPL	
14	S Bikshpathi	9,236	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,706	Vista Homes	
17	Bilgaya Yadav	9,060	KNM	
18	Pappuram	7,638	MGA	
	Total	1,59,803		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM M[illegible]
MANAGING DIRECTOR

Contractor Provident Fund statement

Date : 09.11.2020

Month Oct-20

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	6,961	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,296	MPL	
4	MD Kudhoos	7,665	NE	
5	V Bal Reddy	7,251	GMR	
6	V.Anand	6,401	GMR	
7	Radha Krishna	8,577	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,372	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	9,100	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,382	MPL	
14	S Bikshpathi	8,827	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	9,100	Vista Homes	
17	Bilgaya Yadav	9,100	KNM	
18	Pappuram	7,318	MGA	
s	Total	1,56,830		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~12095~~** 12096 Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**13,650.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-412071 Being chq issued to Rajadhani Tiles Company towards 50% advance payment for purchase of shabad stone vide po no :-72438 po date : -25.11.2020 Req Id No :-177139	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Fifty Only	
	₹ 13,650.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Rajadhani Tiles Company.		
Towards	purchase of Shahabad Stones		
Amount	Rs. 13.650/-	Payment / cheque date	28/11/20
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.	72438	Requisition no.	177139
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 25/11/20
T.D. Mulay			APPROVED BY 26 NOV 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

 25-11-2020 15:57:55 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			
Rajadhani Tiles Company	**Doc No**	72438	177139
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	25-11-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	25-11-2020	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *500 nos*	2,000.00	13.00	0.00	5.00	27,300.00
					Total Order Value . . .	**27,300.00**

Rupees : Twenty Seven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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. 13,650/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to qlty and specs. Breakage in your a/c. Above order for lower basement labour quarters purpose . loading/unloading charges extra @Rs. 1.50/- per sft.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Name : ____________

Date : __/__/____

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

Payment Voucher

12097

No. : **PAY/~~12029~~** Dated 30/Nov/20 ~~26-Nov-2020~~

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**5,680.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai Mathaji traders towards purchase of fan rod, fanclamp,Ahook,aldrop,bleaching powder,white spray,etc..,	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eighty Only	
	₹ 5,680.00

26/11/2020

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

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

Payment Voucher

12098

No. : **PAY/~~12097~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Serene Coir and Foam Products	**3,192.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq nO :-412072 Being chq issued to Serene Coir and Foam Products towards advance payment of mattress for Plot nO :-280 Vide po no :-72442 po date :-25. 11.2020 Req Id No :-16685	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Ninety Two Only	
	₹ 3,192.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Serene Coir and Foam products		
Towards	Purchase of Mattresses		
Amount	Rs. 3,192/-	Payment / cheque date	28/11/20
Payment from company	Modi Properties PVT LTD		
Project	Plot no: 280		
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.	72442	Requisition no.	16685
Remarks/ Desc.	Against delivery.		

Requested by:	Approved by:	Sign	Date 25/11/20
T.D. Mulling		[signature]	25/11

APPROVED BY
26 NOV 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

 25-11-2020 15:57:55 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			
Serene Coir and Foam Products	**Doc No**	72442	16685
#183, IDA, Mallapur, Nacharam, Hyderabad - 500076.	**Doc Date**	25-11-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	25-10-2020	
040 - 65121895 9849101948	**SupplyType**	Supply	

Kind Attn : Mr. Nikit Agarwal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5523 - Furniture - Mattress - Other - Nos *Single size - 72" x 36" x 4" with 1 pillows*	1.00	4,911.00	35.00	0.00	3,192.15
				Total Order Value . . .		**3,192.15**

Rupees : Three Thousand One Hundred Ninty Two and Paise Fifteen Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 'Hello Sleep' brand with Pillows.
Payment Terms	Against delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Within 3days.
Delivery Location	Mr.Soham Modi Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37 Phone. 040-23545772
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by you.
Warranty	1 year.
Advance Paid	Rs. 3,192/- vide cheque no.............., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for security room at Plot no. 280.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Serene Coir and Foam Products***

Name : ______________________

Date : __/__/____