

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-21 to 15-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			32,70,991.10	
2-Jan-21	By CONT- T Kurmanna	Payment	PAY/12530		49,625.00
	By DW-Srikanth Jena	Payment	PAY/12531		2,779.00
	By DW-Shoba	Payment	PAY/12532		1,638.00
	By DW-Kailash Panday	Payment	PAY/12533		2,977.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12534		1,092.00
	By DW-Srikanth Jena	Payment	PAY/12535		3,573.00
	By DW-Janardhan Prasad	Payment	PAY/12536		6,240.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12537		1,500.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12538		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12539		10,521.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12540		10,838.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12541		97,265.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12542		1,59,792.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12543		54,587.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12544		1,77,657.00
	By OIE-Printing & Stationery -URD	Payment	PAY/12545		1,724.00
	By CONT-Yousuf Ali	Payment	PAY/12546		99,250.00
	By CONT-Shoba	Payment	PAY/12547		9,925.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12548		19,850.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12549		1,96,810.00
	By CONT-M Rajkumar	Payment	PAY/12550		49,625.00
	By CONT-Mohd Azar	Payment	PAY/12551		9,925.00
	By CONT-Mohammed Nadeem	Payment	PAY/12552		49,625.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12553		1,97,720.00
	By CONT-K Rani	Payment	PAY/12554		19,850.00
	By CONT- K Krishna	Payment	PAY/12555		98,990.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12556		1,95,380.00
	By CONT-Janardhan Prasad	Payment	PAY/12557		14,887.00
	By CONT-G Tirupathi	Payment	PAY/12558		19,850.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12559		9,925.00
	By CONT-B Hanumanth	Payment	PAY/12560		49,365.00
	By CONT-B Basappa	Payment	PAY/12561		49,625.00
	By DW-Shaik Javid Pasha	Payment	PAY/12562		4,168.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12563		4,355.00
	By DW-N Krishna	Payment	PAY/12564		4,069.00
	By DW-Mohammed Nadeem	Payment	PAY/12565		4,187.00
	By DW-M Chandrakala	Payment	PAY/12566		12,345.00
	By DW-Janardhan Prasad	Payment	PAY/12567		1,856.00
	By DW-B Basappa	Payment	PAY/12568		1,793.00
	By JWUD-Labour Charges	Payment	PAY/12569		36,574.00
	By JWUD-Labour Charges	Payment	PAY/12570		1,985.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12571		71,600.00
	By EUC-M Raj Kumar	Payment	PAY/12572		18,661.00
	By EUC-K Krishna	Payment	PAY/12573		5,291.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12574		16,868.00
	By SP-Mohammed Ali	Payment	PAY/12575		1,100.00
	By ECARD-K Narender Reddy	Payment	PAY/12576		11,435.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12577		354.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12578		1,54,581.00
	By SP- Prasad Enagandula	Payment	PAY/12579		1,784.00
	Carried Over			32,70,991.10	20,35,416.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-21 to 15-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	20,35,416.00
2-Jan-21	By SP-K Rohith	Payment	PAY/12580		1,154.00
	By SP-K Lakshmi Durga	Payment	PAY/12581		1,154.00
	By SP-G Murali Mohan	Payment	PAY/12582		1,154.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12583		6,016.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12584		4,825.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/12585		5,852.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12586		15,000.00
	By SUP-Praful Sanitary	Payment	PAY/12587		25,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12588		25,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12589		50,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/12590		67.00
	By SUP-Summit Sales LLP	Payment	PAY/12591		4,00,000.00
	By SUP-Cemex Infra	Payment	PAY/12592		5,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12593		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12594		5,00,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/12595		18,217.00
	By SUP-Gautham Traders	Payment	PAY/12596		3,305.00
	By OE-Weighment Charges	Payment	PAY/12597		1,300.00
4-Jan-21	By SP-Summit Sales LLP Logistics	Payment	PAY/12600		44,828.00
5-Jan-21	By SUP-Patel & Company	Payment	PAY/12602		10,546.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12603		2,29,850.00
	By EMP-S V Subba Reddy	Payment	PAY/12604		2,37,178.00
6-Jan-21	By EMP-S V Subba Reddy	Payment	PAY/12605		36,507.00
	By EMP-B Nandini	Payment	PAY/12606		6,537.00
8-Jan-21	By EMP-S V Subba Reddy	Payment	PAY/12608		7,305.00
9-Jan-21	By EUC-M Raj Kumar	Payment	PAY/12610		1,773.00
	By EUC-K Krishna	Payment	PAY/12611		6,278.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12612		9,875.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12613		72,250.00
	By SP-Jai Mathaji Traders	Payment	PAY/12614		6,428.00
	By ECARD-S V Subba Reddy	Payment	PAY/12615		1,800.00
	By SP-T L Services	Payment	PAY/12616		23,641.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12617		1,96,810.00
	By DW-M Chandrakala	Payment	PAY/12618		12,754.00
	By CONT-M Rajkumar	Payment	PAY/12619		9,925.00
	By JWUD-Labour Charges	Payment	PAY/12620		42,224.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12621		1,47,575.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12622		24,552.00
	By CONT-G Tirupathi	Payment	PAY/12623		19,850.00
	By CONT-Mohammed Nadeem	Payment	PAY/12624		74,307.00
	By CONT-Mohd Azar	Payment	PAY/12625		9,925.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12626		2,96,970.00
	By CONT-K Rani	Payment	PAY/12627		8,932.00
	By CONT- K Krishna	Payment	PAY/12628		98,990.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12629		1,95,380.00
	By CONT-Janardhan Prasad	Payment	PAY/12630		19,460.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12631		19,850.00
	By CONT-Shoba	Payment	PAY/12632		9,925.00
	By CONT-S Narasimha	Payment	PAY/12633		3,95,830.00
	By DW-Janardhan Prasad	Payment	PAY/12634		2,456.00
	By DW-Mohammed Nadeem	Payment	PAY/12635		3,623.00
	By DW-N Krishna	Payment	PAY/12636		2,630.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12637		2,977.00
	By DW-Shaik Javid Pasha	Payment	PAY/12638		3,226.00
	By CONT-B Basappa	Payment	PAY/12639		24,422.00
	By CONT- Abdul Qadeer	Payment	PAY/12640		9,925.00

Carried Over

32,70,991.10 64,20,774.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-21 to 15-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	64,20,774.00
9-Jan-21	By CONT-Abdul Aziz	Payment	PAY/12641		9,925.00
	By JWUD-Labour Charges	Payment	PAY/12642		6,402.00
	By JWUD-Labour Charges	Payment	PAY/12643		1,985.00
	By JWUD-Labour Charges	Payment	PAY/12644		1,985.00
	By JWUD-Labour Charges	Payment	PAY/12645		2,521.00
	By SP-Summit Builders	Payment	PAY/12646		32,112.00
	By DW-Kailash Panday	Payment	PAY/12647		3,647.00
	By DW-N Krishna	Payment	PAY/12648		571.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12649		2,183.00
	By DW-K Krishna	Payment	PAY/12650		695.00
	By DW-G Sainath	Payment	PAY/12651		1,638.00
	By DW-Srikanth Jena	Payment	PAY/12652		3,275.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12653		10,000.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12654		14,527.00
	By SP-Kulkarni Consultants	Payment	PAY/12655		1,41,716.00
	By SP-M/s Ardes	Payment	PAY/12656		1,38,750.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/12657		49,560.00
	By OE-Weighment Charges	Payment	PAY/12658		1,900.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12659		64,949.00
	By SP-Expert Security Services	Payment	PAY/12660		63,796.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12661		49,365.00
	By ECARD-Mahender	Payment	PAY/12662		11,200.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12663		2,44,155.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12664		1,04,212.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12665		36,722.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12666		1,27,040.00
	By LSUD-Labour Charges	Payment	PAY/12667		2,000.00
	By SP-Rajnish C Popat	Payment	PAY/12668		92,500.00
	By SP-Umesh C Popat	Payment	PAY/12669		92,500.00
	By SP-Nikhil C Popat	Payment	PAY/12670		92,500.00
	By SUP-Sri Bhavani Digital	Payment	PAY/12671		7,355.00
	By SUP-Kadakia & Modi Housing	Payment	PAY/12672		67,732.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12673		17,665.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12674		26,135.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12675		28,320.00
	By SUP-Elegant Enterprises	Payment	PAY/12676		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/12677		25,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12678		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12679		1,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12680		1,50,000.00
	By SUP-Akash Steels	Payment	PAY/12681		3,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12682		3,00,000.00
	By SUP-Cemex Infra	Payment	PAY/12683		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12684		10,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12685		15,00,000.00
11-Jan-21	By Cash	Contra	CON/10094		50,000.00
	By OE-Electricity Supply	Payment	PAY/12686		1,68,245.00
15-Jan-21	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12713		70,150.00
16-Jan-21	By OE-Weighment Charges	Payment	PAY/12715		1,700.00
	By ECARD-S V Subba Reddy	Payment	PAY/12716		10,500.00
	By JWUD-Labour Charges	Payment	PAY/12717		1,489.00
	By JWUD-Labour Charges	Payment	PAY/12718		1,191.00
	By JWUD-Labour Charges	Payment	PAY/12719		2,462.00
	By CONT- Shamala Naveen	Payment	PAY/12720		4,95,080.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12721		74,177.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12722		1,96,810.00

Carried Over

32,70,991.10 1,29,94,116.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-21 to 15-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	1,29,94,116.00
16-Jan-21	By CONT-N Krishna Mobilization Advance	Payment	PAY/12723		99,250.00
	By CONT-N Krishna	Payment	PAY/12724		97,950.00
	By CONT-Mohammed Nadeem	Payment	PAY/12725		29,645.00
	By JWUD-Labour Charges	Payment	PAY/12726		49,166.00
	By CONT- K Krishna	Payment	PAY/12727		19,590.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12728		1,95,380.00
	By CONT-Janardhan Prasad	Payment	PAY/12729		98,860.00
	By CONT-G Tirupathi	Payment	PAY/12730		14,887.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12731		14,887.00
	By CONT-B Hanumanth	Payment	PAY/12732		74,177.00
	By CONT-B Basappa	Payment	PAY/12733		29,385.00
	By CONT- Abdul Qadeer	Payment	PAY/12734		99,250.00
	By CONT-Abdul Aziz	Payment	PAY/12735		99,250.00
	By DW-B Basappa	Payment	PAY/12736		1,638.00
	By DW-Shaik Javid Pasha	Payment	PAY/12737		3,970.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12738		4,168.00
	By DW-Mohammed Nadeem	Payment	PAY/12739		4,168.00
	By DW-N Krishna	Payment	PAY/12740		3,201.00
	By DW-Janardhan Prasad	Payment	PAY/12741		2,246.00
	By DW-M Chandrakala	Payment	PAY/12742		15,185.00
	By CONT-Yousuf Ali	Payment	PAY/12743		49,625.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12744		10,000.00
	By EMP-O Sobhan Babu	Payment	PAY/12745		4,456.00
	By EMP-K Narender Reddy	Payment	PAY/12746		3,177.00
	By EUC-M Raj Kumar	Payment	PAY/12747		7,092.00
	By EMP-CH Ashok Kumar	Payment	PAY/12748		2,755.00
	By EMP-Syed Mustaq Ali Abedi	Payment	PAY/12749		2,085.00
	By EUC-K Krishna	Payment	PAY/12750		6,302.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12751		15,600.00
	By EMP- V Naveena Yadav	Payment	PAY/12752		1,136.00
	By EMP-B Nandini	Payment	PAY/12753		418.00
	By EMP-K Sravani	Payment	PAY/12754		455.00
	By EMP-G Vijay Kumar	Payment	PAY/12755		840.00
	By OE-Salaries Construction Division	Payment	PAY/12756		3,280.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12757		55,103.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12758		1,28,417.00
	By ECARD-J Selva Kumar	Payment	PAY/12759		910.00
	By SUP-Y Pushpalatha	Payment	PAY/12760		4,689.00
	By SUP-Elegant Enterprises	Payment	PAY/12761		20,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/12762		44,840.00
	By SUP-Praful Sanitary	Payment	PAY/12763		20,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12764		30,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12765		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12766		1,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12767		2,00,000.00
	By SUP-Akash Steels	Payment	PAY/12768		5,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12769		5,00,000.00
	By ECARD-K Narender Reddy	Payment	PAY/12770		700.00
	By SUP-Cemex Infra	Payment	PAY/12771		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12772		5,00,000.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12773		1,092.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12774		5,00,000.00
	By DW-Srikanth Jena	Payment	PAY/12775		4,367.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12776		1,786.00
	By SP-R S Bajaj & Associates	Payment	PAY/12777		11,050.00
	By DW-Kailash Panday	Payment	PAY/12778		2,110.00

Carried Over

32,70,991.10 1,72,32,654.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-21 to 15-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	1,72,32,654.00
16-Jan-21	By SP-R S Bajaj & Associates	Payment	PAY/12779		11,050.00
	By EUC-Kurmanna Telugu	Payment	PAY/12780		8,175.00
	By CONT-Yousuf Ali	Payment	PAY/12781		20,000.00
	By CONT- T Kurmanna	Payment	PAY/12782		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12783		20,000.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12784		77,415.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12785		1,46,890.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12786		2,52,095.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12787		1,98,500.00
18-Jan-21	By CONT-M Khaja Moinuddin	Payment	PAY/12791		98,470.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12792		34,323.00
20-Jan-21	By LSUD-Labour Cess	Payment	PAY/12794		4,29,915.00
	By CUST-C903-Peruri Raja Ram Naresh	Payment	PAY/12797		2,10,000.00
21-Jan-21	By CONT-B Basappa	Payment	PAY/12798		49,625.00
22-Jan-21	By CUST-B804 -Mrs Anisha K	Payment	PAY/12800		1,78,250.00
23-Jan-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12801		9,500.00
	By CONT-Yousuf Ali	Payment	PAY/12802		23,820.00
	By CONT-Shoba	Payment	PAY/12803		7,000.00
	By DW-Srikanth Jena	Payment	PAY/12804		3,275.00
	By DW-Kailash Panday	Payment	PAY/12805		3,325.00
	By DW-N Krishna	Payment	PAY/12806		3,697.00
	By SP-Jai Mathaji Traders	Payment	PAY/12807		7,269.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12808		9,234.00
	By EUC-M Raj Kumar	Payment	PAY/12809		5,434.00
	By EUC-K Krishna	Payment	PAY/12810		5,389.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12811		24,000.00
	By JWUD-Labour Charges	Payment	PAY/12812		2,351.00
	By DW-M Chandrakala	Payment	PAY/12813		13,933.00
	By DW-Janardhan Prasad	Payment	PAY/12814		2,159.00
	By JWUD-Labour Charges	Payment	PAY/12815		1,389.00
	By JWUD-Labour Charges	Payment	PAY/12816		1,985.00
	By JWUD-Labour Charges	Payment	PAY/12817		1,191.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12818		4,268.00
	By DW-N Krishna	Payment	PAY/12819		3,102.00
	By DW-Mohammed Nadeem	Payment	PAY/12820		4,193.00
	By DW-Shaik Javid Pasha	Payment	PAY/12821		4,268.00
	By CONT-G Tirupathi	Payment	PAY/12822		4,962.00
	By JWUD-Labour Charges	Payment	PAY/12823		34,192.00
	By CONT-K Satish Kumar	Payment	PAY/12824		49,625.00
	By DW-Tirupathi Singh	Payment	PAY/12825		2,283.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12826		8,039.00
	By CONT- K Krishna	Payment	PAY/12827		10,917.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12828		10,000.00
	By ECARD-S V Subba Reddy	Payment	PAY/12829		9,900.00
	By ECARD-K Narendra Reddy	Payment	PAY/12830		8,754.00
	By SUP-Ganesh Tube Traders	Payment	PAY/12831		248.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12832		2,123.00
	By SUP-Y Pushpalatha	Payment	PAY/12833		4,977.00
	By SUP-GP Buildcon Materials	Payment	PAY/12834		5,723.00
	By SUP-Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/12835		6,903.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12836		10,108.00
	By SUP-Elegant Enterprises	Payment	PAY/12837		15,676.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12838		18,191.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12839		28,409.00
	By SUP-Social DNA	Payment	PAY/12840		29,297.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12841		20,000.00

Carried Over

32,70,991.10 1,94,38,471.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jan-21 to 15-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	1,94,38,471.00
23-Jan-21	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/12842		20,000.00
	By SUP-Praful Sanitary	Payment	PAY/12843		20,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12844		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12845		20,000.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12846		1,79,642.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12847		1,24,062.00
	By CONT-N Krishna	Payment	PAY/12848		1,04,212.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12849		67,490.00
	By CONT-Mohammed Akbar	Payment	PAY/12850		98,470.00
	By CONT-K Rani	Payment	PAY/12851		39,700.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12852		96,130.00
	By CONT-Janardhan Prasad	Payment	PAY/12853		98,860.00
	By CONT-B Basappa	Payment	PAY/12854		24,812.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12855		9,925.00
	By CONT-B Hanumanth	Payment	PAY/12856		24,552.00
	By CONT-A Ramulu	Payment	PAY/12857		19,850.00
	By CONT-Yousuf Ali	Payment	PAY/12858		99,250.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12859		19,590.00
	By CONT-N Krishna	Payment	PAY/12860		97,950.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12861		97,560.00
	By CONT- Abdul Qadeer	Payment	PAY/12862		49,625.00
	By CONT-Abdul Aziz	Payment	PAY/12863		49,625.00
	By CONT-Mohammed Nadeem	Payment	PAY/12864		24,782.00
	By CONT- Shamala Naveen	Payment	PAY/12865		2,96,580.00
	By SUP-Maa Sai Seatings	Payment	PAY/12866		25,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12867		50,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12868		50,000.00
	By SUP-Cemex Infra	Payment	PAY/12869		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12870		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12871		5,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12872 ✓		3,00,000.00
28-Jan-21	By EUC-K Krishna	Payment	PAY/12910		9,548.00
	By GST Payable	Payment	PAY/12911		8,89,950.00
	By GST Payable	Payment	PAY/12912		4,65,840.00
	By GST Payable	Payment	PAY/12913		19,41,902.00
29-Jan-21	By SUP-Elite Enterprises	Payment	PAY/12916		39,000.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/12917		37,205.00
30-Jan-21	By SP-Ajay Mehta	Payment	PAY/12920		5,525.00
	By EUC-Kurmanna Telugu	Payment	PAY/12921		4,594.00
	By CONT-Janardhan Prasad	Payment	PAY/12922		29,775.00
	By CONT-Yousuf Ali	Payment	PAY/12923		29,775.00
	By DW-Janardhan Prasad	Payment	PAY/12924		992.00
	By DW-N Krishna	Payment	PAY/12925		5,508.00
	By DW-G Sainath	Payment	PAY/12926		1,985.00
	By DW-Shoba	Payment	PAY/12927		4,367.00
	By DW-D Vijay	Payment	PAY/12928		3,275.00
	By EUC-M Raj Kumar	Payment	PAY/12929		1,108.00
	By EUC-Ravula Parusharamulu	Payment	PAY/12930		14,849.00
	By JWUD-Labour Charges	Payment	PAY/12931		4,925.00
	By JWUD-Labour Charges	Payment	PAY/12932		2,978.00
	By JWUD-Labour Charges	Payment	PAY/12933		42,745.00
	By JWUD-Labour Charges	Payment	PAY/12934		2,084.00
	By SP-Cool Solutions	Payment	PAY/12935		29,176.00
	By DW-Janardhan Prasad	Payment	PAY/12936		2,159.00
	By DW-M Chandrakala	Payment	PAY/12937		14,143.00
	By DW-Mohammed Nadeem	Payment	PAY/12938		4,268.00

Carried Over

32,70,991.10 2,60,53,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	2,60,53,814.00
30-Jan-21	By DW-N Krishna	Payment	PAY/12939		2,729.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12940		4,466.00
	By DW-B Basappa	Payment	PAY/12941		1,191.00
	By DW-Shaik Javid Pasha	Payment	PAY/12942		4,169.00
	By JWUD-Labour Charges	Payment	PAY/12943		2,481.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/12944		81,844.00
	By ECARD-K Narender Reddy	Payment	PAY/12945		3,020.00
	By SP-Jai Mathaji Traders	Payment	PAY/12946		4,676.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12947		6,36,074.00
	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/12948		18,290.00
	By OE-Weighment Charges	Payment	PAY/12949		3,600.00
	By ECARD-S V Subba Reddy	Payment	PAY/12950		12,000.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12951		1,76,665.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12952		2,10,410.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12953		21,835.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12954		1,51,852.00
	By CONT-B Basappa	Payment	PAY/12955		49,495.00
	By CONT- Abdul Qadeer	Payment	PAY/12956		74,438.00
	By CONT-B Hanumanth	Payment	PAY/12957		49,105.00
	By CONT-Gnaneshwar Chary	Payment	PAY/12958		4,963.00
	By CONT-G Tirupathi	Payment	PAY/12959		4,963.00
	By CONT-Janardhan Prasad	Payment	PAY/12960		98,860.00
	By CONT-K Rani	Payment	PAY/12961		29,515.00
	By CONT-Mohammed Nadeem	Payment	PAY/12962		79,270.00
	By CONT-Mohd Azar	Payment	PAY/12963		24,813.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12964		97,560.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12965		1,47,575.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12966		19,590.00
	By CONT- Shamala Naveen	Payment	PAY/12967		4,95,080.00
	By CONT-Yousuf Ali	Payment	PAY/12968		99,250.00
	By CONT-Abdul Aziz	Payment	PAY/12969		99,250.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12970		21,089.00
	By CONT-Mohammed Akbar	Payment	PAY/12971		77,627.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12972		10,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/12973		67.00
	By SUP-Elegant Enterprises	Payment	PAY/12974		684.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12975		19,000.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12976		21,370.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/12977		22,700.00
	By SUP-Praful Sanitary	Payment	PAY/12978		29,229.00
	By SUP - Sri Arihant Steels	Payment	PAY/12979		72,688.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12980		1,01,987.00
	By SUP-Shubham Enterprises	Payment	PAY/12981		1,09,136.00
	By SUP-Aakash Steels	Payment	PAY/12982		2,03,984.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12983		2,58,804.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12984		2,97,240.00
	By SUP-Summit Sales LLP	Payment	PAY/12985		9,26,806.00
	By SUP-Maa Sai Seatings	Payment	PAY/12986		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12987		7,00,000.00
	By SUP-Cemex Infra	Payment	PAY/12988		8,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12989		10,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12990		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12991		22,00,000.00
	By CONT-A Ramulu	Payment	PAY/12992		49,625.00
	By CUST-C502-Kodumuri Rama Devi-Canceled	Payment	PAY/12993		50,000.00
	By CUST-C502-Kodumuri Rama Devi-Canceled	Payment	PAY/12994		50,000.00
	Carried Over			32,70,991.10	3,63,84,879.00

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹²⁵³⁰ **PAY/12491**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
CONT- T Kurmanna	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to T kurmanna towards advance for HO renovation works.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur M.G. Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date : 29/12/20

Paid to	T. Kuzumanna - On a/c			Rs.	Ps.
towards	AS advanced \$81 doing Ho			50,000/-	1
	Renovation works				
Rupees	Fifty thousand rupees only/-				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					50,000/-

Prepared by

APPROVED BY

29 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

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/12492**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
DW-Srikanth Jena	2,800.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards cleaning of septic tank chamber and cleaning motor repairing and AC outlet pipe cleaning at plot no 280	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 075.

Voucher No. _____

A/c. _____

Date : _____

26/12/20

Paid to	SRIKANTH JENA (Plumber)			Rs.	Ps.
towards	cleaning of septic-tank chamber			2800/-	
	and cleaning motor repairing E. AC				
	outlet PIPE cleaning Plot 280				
Rupees	two thousand eight Hundred Rupees				
	only/-				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					2800/-

Prepared by

Approved by

Receiver's Signature

Mr. Properties Pvt Ltd Mayfower Platinum (20-21'

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12532

No. : **PAY/12493**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
DW-Shoba	1,650.00
TDS-0.75% Contract	(-)12.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shoba towards doing touchup work in 2nd floor bathrooms and cabing painting work in 2nd floor HO.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED	
SECURITY/SUP.	
By: 	Dt: 26/12/20

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II-Floor, M.G. Road

SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,

10 - II FLOOR - SECUNDERABAD - 500 076.

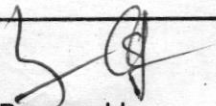
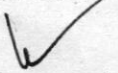
Voucher No. _____

A/c. _____

Date: _____

26/12/20

Paid to	Shoba Ram		Rs.	Ps.
towards	Doing touchup work in and 7/081		1650/-	
	Bathrooms and Beside Kanakanna		705 12/-	
	Jaikumar 8191 cabins Painting work			
Rupees	one thousand six hundred thirty			
	Eight Rupees only/-			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				1638/-

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

CHECKED
SECURITY/SUP.
By: <i>[Signature]</i>
Dt: <i>2/12/20</i>

2/12/20 - MH-01 ✓

7/12/20 - MH-01 ✓

20/12/20 - MH-01 ✓

3 - Total

3x550

= 1650

CHECKED
SECURITY/SUP.
By: <i>[Signature]</i>
Dt: <i>2/12/20</i>

Paid by Cash

Prepared by *[Signature]*

Approved by

Medi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12494**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
DW-Kailash Panday	3,000.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kailash panday towards window at 2nd floor cr cabin and brick work done at 2nd floor along with 2coated of plastering	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES, PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: 26/12/20

Paid to	Kailash Panday			Rs.	Ps.
towards	Doing closing of window at 2 nd floor			3000/-	
	on cabin & Brickwork done at 2 nd floor			705-22.5	
	along with 2 coats of plastering.				
Rupees	Two thousand nine hundred seventy				
	seven Rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					2,977/-

Prepared by

Approved by

Receiver's Signature



19/12/20 — MH-01 ✓ FH 00 ✓

21/12/20 — MH-01 ✓ FH-01 ✓

25/12/20 — MH-02 ✓ FH-01 ✓

MH-04 ✓ FH-02 ✓

4 x 575 ✓ 12 x 350 ✓

= 2300 ✓ = 400 ✓

= 3000 ✓

CHECKED	
SECURITY/SUP.	
By: 	Dt: 26/12/20

Paid by Cash

Receiver's Signature

Mr. Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12495**

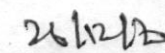
Dated : **2-Jan-2021**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	1,100.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Ramakrishna towards electrical wiring at 2nd floor cr cabling and two way electrical boxes fixing.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: sangeetha

Approved by

Receiver's Signature

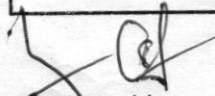
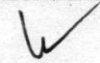
DEBIT VOUCHER**CHECKED****MODI PROPERTIES PVT. LTD.****SECURITY/SUP.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**By: Dt: Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: 26/12/20

Paid to	N. Rama Krishna Reddy			Rs.	Ps.
towards	Doing Electrical wiring at 2nd floor			1100/-	✓
	at 91 cabins & two way electrical boxes				
	fixing.			TDS- 8.25	✓
Rupees	one thousand ninety one Rupees only/-				
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	9 1091/-

Prepared by Approved by Receiver's Signature

CHECKED

SECURITY/SUP.

19/12/20 - 1 ✓
22/12/20 - 1 ✓

22/12/20 - 1 ✓

$$2 \times 550 = 1100/-$$

100-443886-1000
CHECKED
 SECURITY/SUP.
 By:  Dt. 28 MAR 68

1000

by

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12496**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
DW-Srikanth Jena	3,600.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards plumbing line at 2nd floor cr cabinig for AC outlets and plumbing line at 2nd floor bathrooms	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076**CHECKED**

SECURITY/SUP.

By:  Dt: 26/12/20

Voucher No. _____

A/c. _____

Date : 26/12/20

Paid to	SHIKANTH JENA - Dept			Rs.	Ps.	
towards	Doing Plumbing line at second floor			3600/-		
	CR cabins 1st AC outlets & plumbing					
	line at 2nd floor Bathrooms			705-27		
Rupees	Three thousand five hundred seventy			3		
	three rupees only/-					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	3,573/-	

Prepared by Approved by Receiver's Signature

by the 50 pA

BY  DT. 28/11/72
 SECURITY/SUP.
CHECKED

DATE	DESCRIPTION	AMOUNT	CHECKED
19/12/20	10000/-	10000/-	✓
20/12/20	10000/-	10000/-	✓
21/12/20	10000/-	10000/-	✓
22/12/20	10000/-	10000/-	✓
23/12/20	10000/-	10000/-	✓
24/12/20	10000/-	10000/-	✓
25/12/20	10000/-	10000/-	✓
26/12/20	10000/-	10000/-	✓
27/12/20	10000/-	10000/-	✓
28/12/20	10000/-	10000/-	✓
29/12/20	10000/-	10000/-	✓
30/12/20	10000/-	10000/-	✓
31/12/20	10000/-	10000/-	✓
TOTAL	300000/-	300000/-	✓

M i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁵³⁶**PAY/42497**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
DW-Janardhan Prasad	6,287.00
TDS-0.75% Contract	(-)47.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to janardhan prasad towards granite fixing on table & polishing tiles fixing at dining and granite fixing at dining	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Forty Only	
	₹ 6,240.00



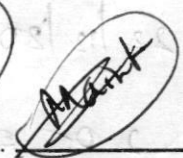
Prepared by: sangeetha

Approved by

Receiver's Signature

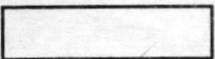
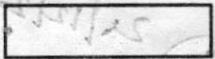
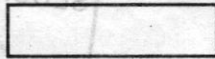
DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 003.**CHECKED**

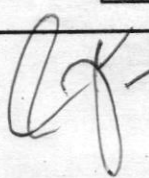
SECURITY/SUP.

By:  Dt: 26/12/20Voucher No.  

A/c. _____

Date: 26/12/20

Paid to	JANARDAN PRASAD - Dept		Rs.	Ps.
towards	Doing Granite fixing on table &		6287/-	
	Polishing tiles fixing at dining &			
	Granite fixing at dining		TDS 47	
Rupees	Six thousand two hundred forty			
	Rupees only/-			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u> Cash				6240/-

Prepared by  Approved by Receiver's Signature 

CHECKED

19/12/20

MAH 30 ✓

MAH 1.5 ✓

20/12/20

20 ✓

1.0 ✓

21/12/20

1.0 ✓

22/12/20

2.0 = 8 x 60 ✓

1.0 = 8.5 x 425 ✓

1523	4800 ✓
1207	487 ✓
1042	61287 ✓
CHECKED SECURITY/SUP. By:  Dt: 21/12/20	



Receiver's Signature

Approved by

Prepared by

Modi Properties Pvt Ltd Mayfower Platinum (20

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁵³⁷**PAY/12498**

Dated : 2-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	1,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP common expenses towards new year contribution from staff	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Company: Modi Properties pvt ltd	
Subject: New year charges contribution from staff	
Date: 24.12.2020	
Row Labels	Sum of Amount to be debited
AGH	1,350
AIDES	450
BNC	150
ESR	300
GHT	1,050
GMR	1,350
GVDC	600
GVRC	900
KNM	300
Matrix	450
MCMET	300
MCS	300
MFH	300
MFHLLP	150
MNM	150
MPL	1,500
MPPL	2,700
MRGV	450
MRVLLP	150
NE	1,050
PMR II	450
Serene	150
SOV	1,500
SSLLP	150
SSLLP log	7,200
Syed Mehdi	150
TAPADIA	150
VISTA	750
VOC	450
Grand Total	24,900

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

Pay to SSLLP ^{Common exps} ~~logistics~~ towards.
Staff Contribution - new year celebration
@150/- each employee

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

Payment Voucher

12538

No. : **PAY/12499**

Dated : **2-Jan-2021**

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: sangeetha

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 2-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	40,000.00		3,05,672.00 Cr
January	10,000.00		2,95,672.00 Cr
Grand Total	2,44,000.00		2,95,672.00 Cr

di Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12500**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,521.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Twenty One Only	
	₹ 10,521.00

Prepared by: sangeetha

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 2-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	47,061.00	5,000.00	10,521.00 Cr
January	10,521.00		
Grand Total	2,48,437.00	2,48,437.00	

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁵⁴⁰**PAY/12501**

Dated : 2-Jan-2021

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

Prepared by: sangeetha

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 2-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	53,352.00	10,000.00	25,365.00 Cr
January	10,838.00		14,527.00 Cr
Grand Total	2,82,805.00	2,97,332.00	14,527.00 Cr

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12541

No. : **PAY/42502**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	98,000.00
TDS-0.75% Contract	(-)735.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Rekha pandey as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Two Hundred Sixty Five Only	
	₹ 97,265.00



Prepared by: sangeetha

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:

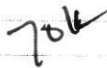
24-Dec-20

Period

From:

17-Dec-20 To:

23-Dec-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	42.00	400.00	16,800
2	earth work / civil work	Female helper	51.00	350.00	17,850
3	earth work / civil work	Mason	62.00	575.00	35,650
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					70,300
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narendar/Reddy				
Sign					
Date	24-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					
			APPROVED BY 		

APPROVED BY

S. V. Subba Reddy
Project ManagerAPPROVED BY
- 1 JAN 2021
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: 24-Dec-20
 Period: From: 17-Dec-20 To: 23-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
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					750

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date

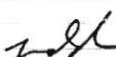
24-12-2020

Note:

1. Attach hirecharges summary from database
2. Recommend 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:		24-Dec-20					
Period		From:		17-Dec-20 To:		23-Dec-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	26-12-2020	40098	700.00	nos	20.00	14000
2	Solid Bricks 4"x8"x16"	28-12-2020	40099	700.00	nos	20.00	14000
3							
4							
5							
6							
7							
8							
9							
10							
Total							28000
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:			
Name	K.Narender Reddy					MDs approval	
Sign							
Date	24-12-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

28k

APPROVED BY
1 JAN 2021
S. V. SUBBA REDDY
MANAGING DIRECTOR

APPROVED BY

S. V. Subba Reddy
Project Manager

M N Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12503**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,61,000.00
TDS-0.75% Contract	(-)1,208.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma rao as per annexure A,B.C	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Seven Hundred Ninety Two Only	
	₹ 1,59,792.00

Prepared by: sangeetha

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:

31-Dec-20

Period

From:

24-Dec-20 To:

30-Dec-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	45.00	400.00	18,000
2	earth work / civil work	Female helper	41.00	350.00	14,350
3	earth work / civil work	Mason	80.00	575.00	46,000
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					78,350
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	31-12-2020				

Note:

1. Attach attendance summary from database
2. Recommend payment as per our guideline rates for wages.

APPROVED BY

S. V. Subba Reddy
Project Manager

80k

APPROVED BY
- 1 JAN 2021
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:

31-Dec-20

Period

From:

24-Dec-20

To:

30-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
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					1,125
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	31-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

N.Dharma Rao

Company name:

MPPL

Project name:

May Flower Platinum

Date:

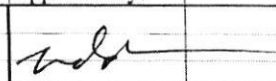
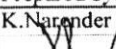
31-Dec-20

Period

From:

24-Dec-20 To:

30-Dec-20

Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Robo sand fine	24-12-2020	1258	500.00	cft	34.00	17000
2	Solid Bricks 4"x8"x16"	25-12-2020	1259	500.00	nos	20.00	10000
3	Robo sand coarse	26-12-2020	1260	300.00	cft	23.00	6900
4	Solid Bricks 6"x8"x16"	27-12-2020	1261	350.00	nos	30.00	10500
5	Solid Bricks 6"x8"x16"	28-12-2020	1262	550.00	nos	30.00	16500
6	Solid Bricks 4"x8"x16"	30-12-2020	1263	500.00	nos	20.00	10000
7	Robo sand fine	30-12-2020	1264	300.00	cft	34.00	10200
8							
9							
10							
11							
12							
Total							81,100.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:	MDs approval		
Name	K.Narender Reddy						
Sign							
Date	31-12-2020						
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							
31 DEC 2020							

APPROVED BY

31 DEC 2020

S. V. Subba Reddy
Project ManagerAPPROVED BY
1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/12504**

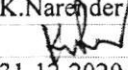
Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	55,000.00
TDS-0.75% Contract	(-)413.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to N krishna as per Annexure A,B,C	
Amount (in words) : Indian Rupees Fifty Four Thousand Five Hundred Eighty Seven Only	
	₹ 54,587.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		31-Dec-20			
Period		From:		24-Dec-20 To:	30-Dec-20
Sl. No.	Work Type	Worker Type	Rate	Amount	
1	earth work / civil work	Male helper	15.00	400.00	6,000
2	earth work / civil work	Female helper	16.00	350.00	5,600
3	earth work / civil work	Mason	44.00	575.00	25,300
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					36,900
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendar/Reddy				
Sign					
Date	31-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

3716
APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

N.Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

31-Dec-20

Period

From:

24-Dec-20

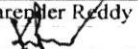
To:

30-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	-	375.00	trip	-
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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narendar Reddy				
Sign					
Date	31-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					
APPROVED BY					

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		31-Dec-20					
Period		From:		24-Dec-20 To:		30-Dec-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	26-12-2020	30102	550.00	nos	30.00	16500
2	Water proof chemical	28-12-2020	30103	1.00	nos	1,300.00	1300
3							
4							
5							
6							
7							
8							
9							
10							
Total							17,800.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	31-12-2020						
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 - 1 JAN 2021 SOHAM MODI MANAGING DIRECTOR			
				APPROVED BY 31 DEC 2020 S. V. Subba Reddy Project Manager			

Redi Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12505**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,79,000.00
TDS-0.75% Contract	(-),1,343.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kailash panday as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Seventy Seven Thousand Six Hundred Fifty Seven Only	
	₹ 1,77,657.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Details of labour charges

Name of contractor:

Kailash Pandey

Company name:

MPPL

Project name:

May Flower Platinum

Date:

24-Dec-20

Period

From:

17-Dec-20 To:

23-Dec-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	55.00	400.00	22,000
2	earth work / civil work	Female helper	67.00	350.00	23,450
3	earth work / civil work	Mason	91.00	575.00	52,325
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					97,775

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narender Reddy

Sign

Date

24-12-2020

Note:

1. Attach attendance summary from database
2. Recommend payment as per our guideline rates for wages.

APPROVED BY

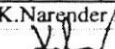
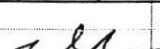
S. V. Subba Reddy
Project Manager

APPROVED BY
- 1 JAN 2021
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:		31-Dec-20			
Period		From:	24-Dec-20	To:	30-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
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					1,125
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	31-12-2020				
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:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		31-Dec-20					
Period		From:		24-Dec-20 To:		30-Dec-20	
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Robo sand fine	24-12-2020	1258	500.00	cft	34.00	17000
2	Solid Bricks 4"x8"x16"	25-12-2020	1259	500.00	nos	20.00	10000
3	Robo sand coarse	26-12-2020	1260	300.00	cft	23.00	6900
4	Solid Bricks 6"x8"x16"	27-12-2020	1261	350.00	nos	30.00	10500
5	Solid Bricks 6"x8"x16"	28-12-2020	1262	550.00	nos	30.00	16500
6	Solid Bricks 4"x8"x16"	30-12-2020	1263	500.00	nos	20.00	10000
7	Robo sand fine	30-12-2020	1264	300.00	cft	34.00	10200
8							
9							
10							
11							
12							
Total							81,100.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narendar Reddy						
Sign							
Date	31-12-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							
				APPROVED BY 11 DEC 2020 S. V. Subba Reddy Project Manager			

