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

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

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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

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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

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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

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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 Narender 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 ...

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-Akash 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

continued ...

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

Payment Voucher

12530

No. : **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 Main Road,
HYDERABAD-500 076.

Voucher No. ______________

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

		Rs.	Ps.
Paid to	T. Kusumanna - On a/c		
towards	As advanced for doing HO Renovation works	50,000/-	
Rupees	Fifty thousand rupees only/-		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	50,000/-	

APPROVED BY
29 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

(Vijay)

Prepared by Approved by Receiver's Signature

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

Payment Voucher

12531
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-500 076.

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 & AC		
	outlet pipe cleaning plot 280		
Rupees	Two thousand eight Hundred Rupees		
	only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2800/-	

Prepared by

Approved by

Receiver's Signature

Mr ⁱⁱ 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: 22/12/20

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,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 26/12/20

Paid to Shoba Ram	Rs.	Ps.
towards Doing touchup work in 2nd floor	1650/-	
Bath rooms and Beside kanakarao	TDS 12/-	
Jaikumar sirs cabins Painting work		
Rupees one thousand six hundred thirty		
Eight Rupees only/-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1638/-	

Prepared by   Approved by   Receiver's Signature

2/12/20 - MH-01

7/12/20 - MH-01

20/12/20 - MH-01

3 - Total

3X550

= 1650/-

CHECKED

SECURITY/SUP.

By:.................. Dt: 26/12/20

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

Payment Voucher

12533

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

		Rs.	Ps.
Paid to	Kailash Panday		
towards	Doing closing of window at 2nd floor	3000/-	
	GM cabin & Brickwork done at 2nd floor	TDS - 22.5	
	along with 2 coats of Plastering.		
Rupees	Two thousand Nine hundred seventy		
	seven Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	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 = 700
= 3000/-

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

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

Payment Voucher

12534

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 cabing 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

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	N. Rama Krishna Reddy	Rs.	Ps.
towards	Doing Eletrical wiring at 2nd floor	1100/-	
	at CR cabins & Two way Eletrical Boxes	TDS- 8.25	
	fixing.		
Rupees	one thousand Ninty one Rupees only/-		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			1091/-

Prepared by

Approved by

Receiver's Signature

19/12/20 — 1
22/12/20 — 1

2 × 550 = 1100/-

CHECKED
SECURITY/SUP.
By: .... Dt: 28/12/20

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

Payment Voucher

12535

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 cabing 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	SRIKanth Jena - Dept	Rs.	Ps.
towards	Doing Plumbing line at second floor	3600/-	
	CR cabins for AC outlets & plumbing		
	line at 2nd floor Bathrooms	TDS - 27	
Rupees	Three thousand five hundred seventy		
	three rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3,573/-	

Prepared by   Approved by   Receiver's Signature

19/12/20 Mason - 2
20/12/20 " - 1
21/12/20 " - 1
22/12/20 " - 1
24/12/20 " - 1

6×600
= 3600/-

27

CHECKED
SECURITY/SUP.
28/12/20
By: .... Dt: ....

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

Payment Voucher

12536
No. : **PAY/~~12497~~** 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

CHECKED
SECURITY/SUP.
By: Dt: 28/12/20

Voucher No.

A/c. Date: 26/12/20

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

Prepared by Approved by Receiver's Signature

19/12/20 20/12/20 21/12/20 22/12/20

MA: 3.0 2.0 1.0 2.0 = 8 × 600

MH: 1.5 1.0 1.0 = 3.5 × 425

= 4800

= 1487

6,287/-

CHECKED

SECURITY/SUP.

By: .... Dt: 22/12/20

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

Payment Voucher

No. : **PAY/~~12498~~** 12537

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 SSLLP common expenses twards 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

28/12/20

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

Common ops
Pay to SSLLP ~~logistics~~ towards.
Staff Contribution - new year celebration
@150/- each employee

M i 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

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	*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

12539

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

Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*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[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12540
No. : **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

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	*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 (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12541

No. : **PAY/~~1~~2502** 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.Narender/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
S. V. Subba Reddy
Project Manager

70k

APPROVED 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	[signature]	[signature]	
Date	24-12-2020		

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

APPROVED BY
S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		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:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	24-12-2020						

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.

28/

APPROVED BY
1 JAN 2021
SONAM MODI
MANAGING DIRECTOR

APPROVED BY
S. V. Subba Reddy
Project Manager

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

Payment Voucher

12542

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. Recoomend 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	[signature]	[signature]	
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 magterial 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	[signature]			[signature]			b
Date	31-12-2020						

81k

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
S. V. Subba Reddy
Project Manager

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

12543

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.Narender Reddy		
Sign			
Date	31-12-2020		

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

APPROVED BY
S. V. Subba Reddy
Project Manager

37K

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.Narender Reddy		
Sign	[signature]	[signature]	
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 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						

18b

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
S. V. Subba Reddy
Project Manager

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

Payment Voucher

12544

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

Annexure - A - Circular no. 807(b)
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	[signature]	[signature]	
Date	24-12-2020		

APPROVED BY

98k

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

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 magterial 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.

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APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
S. V. Subba Reddy
Project Manager