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

Payment Voucher

12570

No. : **PAY/~~12490~~**

2/1/2021

Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**400.00**
JWUD-Allowance for Conumables	**400.00**
JWUD-Allowance for Equipment	**1,200.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6255**

Date : 31-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	2800.00	1400.00	0.00	350.00	0.00	1050.00	0.00
Male Helper	12.00	4800.00	400.00	0.00	1200.00	0.00	3200.00	0.00
Mason	15.00	8625.00	2300.00	0.00	1150.00	0.00	5175.00	0.00
Totals...	35.00	16225.00	4100.00	0.00	2700.00	0.00	9425.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards curb stone repairing work at maingate south isde and top of the septic tank work purpose		2000.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

Certified by:
BN
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Manager Accounts

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No.

Company	MPPL	Project	MFP
No. of workers required	04	Date	24/12/2020
No. of head mason	02	No. of male helper	—
No. of mason	02	No. of female helper	—
Required from date	24/12/2020	Required to date	24/12/2020

Job Description: Towards Curb stone repairing work @ maingate south side and top of the STP brick work purpose.

Description	Quantity	Rate	Amount
Towards Curbstone repairing work @ maingate and top of STP brick work purpose.	01	2000	2000/-
	167 Rft	12/-	
		Total Amount	2000-00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	N. Krishna	[illegible]

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

Payment Voucher

No. : **PAY/~~12490~~** 12571,1

Dated : ~~31-Dec-2020~~ 2/1/2021

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**71,600.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy One Thousand Six Hundred Only	
	₹ 71,600.00

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

Building Material Voucher

31-12-2020 11:12:34 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	5521
From Date :	24-12-2020
To Date :	30-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1010 - Building material - Metal aggregate - 6mm - cft							
10658	29-12-2020	09:49	075	29.12.2020	300.000	19.00	0.00	5700.00
10660	30-12-2020	12:35	177	30.12.2020	300.000	19.00	0.00	5700.00
					600.000			11400.00
	1020 - Building material - Stone dust - NA - cft							
10654	24-12-2020	10:24	066	24.12.2020	500.000	21.50	0.00	10750.00
10655	26-12-2020	17:57	071	26.12.2020	500.000	21.50	0.00	10750.00
10656	28-12-2020	16:04	175	28.12.2020	300.000	21.50	0.00	6450.00
10657	29-12-2020	09:39	077	29.12.2020	500.000	21.50	0.00	10750.00
10659	29-12-2020	16:51	074	29.12.2020	500.000	21.50	0.00	10750.00
10661	30-12-2020	13:01	078	30.12.2020	500.000	21.50	0.00	10750.00
					2800.000			60200.00
						Building Material Total		71600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust and 6mm metal aggregate	71600.00
Additional Payments :	0.00
Deductions :	0.00
Total	**71600.00**

Rupees : Seventy One Thousand Six Hundred Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~12490~~** 12572

Dated : **~~31-Dec-2020~~** 2/1/2020

Particulars	Amount
Account :	
EUC-M Raj Kumar	**18,945.00**
TDS-1.5% Equipment Hire Charges	**(-)284.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Sixty One Only	
	₹ 18,661.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar
Voucher No : 7440

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards morram lifting,shifting and levelling							**Amount Payable :-**	18945.00	18945.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	18945.00
						TDS%	1.50	TDS Amount	284.18
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**18660.83**

Rupees : Eighteen Thousand Six Hundred Sixty and Paise Eighty Three Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
B.N.
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar

Voucher No :	7440
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86359	16417	25-12-2020	JCB TS08EV2069 Units : per hour Rate : 800 LEVELLING	09:46	17:09	6.38	900	JW	5742.00
86360	16418	25-12-2020	Tractor with tipper without labour (per day) AP23X2351 Units : per day (9.30 to 6 P.M Rate : 1800 MORRAM SHIFTING	09:47	17:18	1	1800	JW	1800.00
86374	16432	26-12-2020	JCB TS08GH7882 Units : per hour Rate : 800 LEVELLING	10:19	17:32	6.21	900	JW	5589.00
86379	16435	28-12-2020	JCB TS08GH7882 Units : per hour Rate : 800 LEVELLING	10:36	13:04	2.46	900	JW	2214.00
86412	16449	29-12-2020	Tractor with tipper without labour (per day) AP23X2351 Units : per day (9.30 to 6 P.M Rate : 1800 TAN BROWN GRANITE SHIFTING FROM SSLLP TO MPL	10:17	17:44	1	1800	JW	1800.00
86461	16458	30-12-2020	Tractor with tipper without labour (per day) AP23X2351 Units : per day (9.30 to 6 P.M Rate : 1800 DEBRIES SHIFTING	09:48	17:44	1	1800	JW	1800.00

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

12573

No. : **PAY/12490**

2/1/2021

Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
EUC-K Krishna	**5,372.00**
TDS-1.5% Equipment Hire Charges	**(-)81.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety One Only	
	₹ 5,291.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No : 7439

PARTICULARS									Amount
Hire Charges - Job Work Payment						**Amount Payable :-**		5371.50	
Towards wall chipping									5372.00
Hire Charges - On A/C Payment						**Amount Payable :-**		0.00	
									0.00
Other Additions :									0.00
								Gross	5372.00
						TDS%	1.50	TDS Amount	80.58
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5291.42**

Rupees : Five Thousand Two Hundred Ninty One and Paise Fourty Two Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
02 JAN 2021
M. JAYAPRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

31-12-2020 11:12:34 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No :	7439
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86352	16410	24-12-2020	Chipping machine (per hour)	09:29	17:35	7.1	150	JW	1065.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
86365	16423	26-12-2020	Chipping machine (per hour)	09:28	17:35	7.11	150	JW	1066.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
86377	16433	28-12-2020	Chipping machine (per hour)	09:31	17:35	7.06	150	JW	1059.00
			Units : per hour Rate : 150						
			COLUMN CHIPPING						
86410	16447	29-12-2020	Chipping machine (per hour)	09:26	17:43	7.28	150	JW	1092.00
			Units : per hour Rate : 150						
			BEAM CHIPPING						
86460	16457	30-12-2020	Chipping machine (per hour)	09:28	17:44	7.26	150	JW	1089.00
			Units : per hour Rate : 150						
			BEAM CHIPPING						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager | Accounts Manager | Managing Director

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

Payment Voucher

No. : **PAY/~~12490~~** 2574 Dated : **~~31-Dec-2020~~** 2/1/2021

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**17,125.00**
TDS-1.5% Equipment Hire Charges	**(-)257.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Sixty Eight Only	
	₹ 16,868.00

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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No : 7441

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of debries,dust and cement							**Amount Payable :-**	17125.00	17125.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	17125.00
						TDS% 1.50		TDS Amount	256.88
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**16868.13**

Rupees : Sixteen Thousand Eight Hundred Sixty Eight and Paise Thirteen Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Assistant Mgr/Admin
May Flower Platinum

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
2 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	7441
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86353	16411	24-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:08	10:24	1	375	JW	375.00
86354	16412	24-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:20	11:29	1	375	JW	375.00
86355	16413	24-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:22	12:27	1	375	JW	375.00
86356	16414	24-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	13:12	13:18	1	375	JW	375.00
86357	16415	24-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	15:28	15:30	1	375	JW	375.00
86358	16416	24-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	16:27	16:29	1	375	JW	375.00
86361	16419	25-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	09:50	09:58	1	375	JW	375.00
86362	16420	25-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:17	11:22	1	375	JW	375.00
86363	16421	25-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	12:52	12:58	1	375	JW	375.00

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. [illegible] Reddy
Project Manager

Project Manager **Accounts Manager** **Managing Director**

			DEBRIES SHIFTING							
86364	16422	25-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:20	16:34	1	375	JW	375.00
86366	16424	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	09:50	09:50	1	375	JW	375.00
86367	16425	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:51	10:56	1	375	JW	375.00
86368	16426	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	15:33	15:41	1	375	JW	375.00
86369	16427	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFTING	15:56	16:01	1	375	JW	375.00
86370	16428	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFTING	16:16	16:17	1	375	JW	375.00
86371	16429	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFTING	16:37	16:41	1	375	JW	375.00
86372	16430	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFTING	16:58	17:00	1	375	JW	375.00
86373	16431	26-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 MORRAM SHIFTING	17:07	17:18	0.5	400	JW	200.00
86378	16434	28-12-2020	Tractor with tipper with labour	10:02	10:04	1	375	JW	375.00

Certified by:
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip Rate : 375							
			DUST SHIFTING							
86380	16436	28-12-2020	Tractor with tipper with labour	11:19	11:43	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL AGGREGATE						
86381	16437	28-12-2020	Tractor with tipper with labour	11:48	11:56	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
86382	16438	28-12-2020	Tractor with tipper with labour	12:00	12:02	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
86383	16439	28-12-2020	Tractor with tipper with labour	12:06	12:07	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
86384	16440	28-12-2020	Tractor with tipper with labour	12:12	12:13	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
86385	16441	28-12-2020	Tractor with tipper with labour	12:18	12:19	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
86386	16442	28-12-2020	Tractor with tipper with labour	13:07	13:12	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
86387	16443	28-12-2020	Tractor with tipper with labour	15:10	15:16	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
86388	16446	29-12-2020	Tractor with tipper with labour	09:24	09:26	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			BRICKS SHIFTING						
86389	16445	28-12-2020	Tractor with tipper with labour	16:44	16:58	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager **Accounts Manager** **Managing Director**

			AP36X3984 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
86408	16444	28-12-2020	Tractor with tipper with labour		16:02	16:06	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86411	16448	29-12-2020	Tractor with tipper with labour		09:49	09:50	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86413	16450	29-12-2020	Tractor with tipper with labour		11:25	11:29	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
86414	16451	29-12-2020	Tractor with tipper with labour		13:07	13:13	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86415	16452	29-12-2020	Tractor with tipper with labour		14:16	14:20	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86416	16453	29-12-2020	Tractor with tipper with labour		14:49	14:52	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86417	16454	29-12-2020	Tractor with tipper with labour		15:20	15:21	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86418	16455	29-12-2020	Tractor with tipper with labour		15:56	15:58	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86419	16456	29-12-2020	Tractor with tipper with labour		16:23	16:24	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86462	16459	30-12-2020	Tractor with tipper with labour		10:00	10:02	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip	Rate : 375						
			DUSTS SHIFTING							
86463	16460	30-12-2020	Tractor with tipper with labour		10:26	10:30	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUSTS SHIFTING							
86464	16461	30-12-2020	Tractor with tipper with labour		10:46	10:49	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86465	16462	30-12-2020	Tractor with tipper with labour		11:22	11:26	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86466	16463	30-12-2020	Tractor with tipper with labour		11:44	11:46	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86467	16464	30-12-2020	Tractor with tipper with labour		12:07	12:10	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86468	16465	30-12-2020	Tractor with tipper with labour		12:44	12:46	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86469	16466	30-12-2020	Tractor with tipper with labour		13:12	13:14	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86470	16467	30-12-2020	Tractor with tipper with labour		14:39	14:42	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86471	16468	30-12-2020	Tractor with tipper with labour		15:22	15:25	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

12575

No. : **PAY/~~12490~~**

2/1/2021

Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
SP-Mohammed Ali	**1,100.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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

Building Material Voucher 31-12-2020 11:12:34 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.	Voucher No :	5520
Project Name :	May Flower Platinum	From Date :	24-12-2020
Supplier Name :	Mohammed Ali	To Date :	30-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
10662	28-12-2020	10:44		28.12.2020	1.000	1100.00	0.00	1100.00
					1.000			1100.00
						Building Material Total		1100.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker	1100.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1100.00**
Rupees : One Thousand One Hundred Only.	

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Modi Properties Pvt.Ltd.
May Flower Platinum

43898 **10662**

Recd Date / Time		Veh No	Del by	Recd by
28-12-2020	10:44:00	AP28TC8913	PARTY	SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
1.00		1100.00	0.00	1100.00
DC No		DC Date	Bill No	Bill Date
		28.12.2020		

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

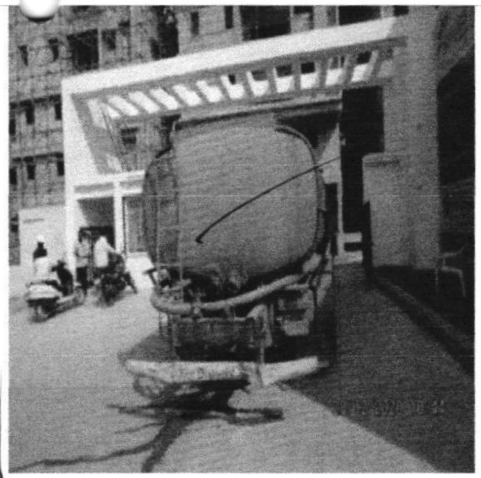
Mohammed Ali

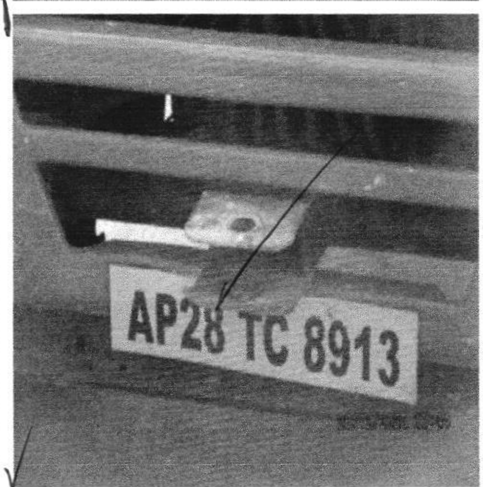
Remarks:-

Rupees : One Thousand One Hundred Only.

Inward No 10662	Dt: 28/12/20
MRN No	Dt:
Received By	Sign Nizam

Modi Properties Pvt. Ltd
Sy.No.82/1





Printed On 31-12-2020 11:15:35

Certified by:
B.N
Assistant Engg/Admin
May Flower Platinum

Certified by·
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

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

Payment Voucher

12576

No. : **PAY/~~12537~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**11,435.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards reversal of narender expense card	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Thirty Five Only	
	₹ 11,435.00

Prepared by: sangeetha Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K.narender reddy	Statement date	31.12.2020
Prepared by	Vijay Kumar	Sign	Vijay
From period	23.12.2020	To period	31.12.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Weighment of steel vehicle	250/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchse of patrol for earth compact machine	150/-	☑Y ☐N	☐Y ☑N
3.	MPPL	MFP	Purchase of water bottels while MD sir site visit	60/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Purchase of 20 liters water 15 cans for workers [that day ARO plantnot work]	375/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Cash paid to local halmara shop for replace ment of new locks 4 nos for store use purpose	1000/-	☐Y ☑N	☐Y ☑N
6.	MPPL	MFP	Cash paid to kamal crane service for un loading of JAW CRUSH machine came from head office	1600/-	☐Y ☑N	☐Y ☑N
7.	MPPL	MFP	Cash paid to naresh for un loading of tiles [hamali charges] totoal 443 boxes	8000/-	☐Y ☑N	☐Y ☑N
8.	MPPL	MFP			☐Y ☐N	☐Y ☐N
9.	MPPL	MFP			☐Y ☐N	☐Y ☐N
10.	Total -eleven thousand	Four hundred and thirty	Five rupees only	11435/-		

Amount to be credited by	☐ Transfer to Haapay card. ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature]	
Date:	31/12/2020			

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Payment Voucher

12577

No. : **PAY/1~~2538~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**354.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP against invoice no SSLLP/LOG/10862 dt 31.12. 2020	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

12578

No. : **PAY/12539** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**1,54,581.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand Five Hundred Eighty One Only	
	₹ 1,54,581.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12579

No. : **PAY/~~12540~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP- Prasad Enagandula	**1,784.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to E Prasad towards promotion incentives for period 30 th dec 2019 to 26th july 2020	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Four Only	
	₹ 1,784.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12580

No. : **PAY/~~12541~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-K Rohith	**1,154.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Rohit towards promotion incentives for period 30 th dec 2019 to 26th july 2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifty Four Only	
	₹ 1,154.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12581

No. : **PAY/12542** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-K Lakshmi Durga	**1,154.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to K Lakshmi Durga towards promotion incentives for period 30 th dec 2019 to 26th july 2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifty Four Only	
	₹ 1,154.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12582

No. : **PAY/~~12543~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-G Murali Mohan	**1,154.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount credited to G Murali Mohan towards promotion incentives for period 30 th dec 2019 to 26th july 2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifty Four Only	
	₹ 1,154.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12583

No. : **PAY/~~12544~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**6,016.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against invoice no SSLLP/LOG?10889 dt 31.12.2020	
Amount (in words) :	
Indian Rupees Six Thousand Sixteen Only	
	₹ 6,016.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12584

No. : **PAY/~~12545~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**4,825.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online tranfer to VGreen Media against credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twenty Five Only	
	₹ 4,825.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,232.00 Cr**
April			8,232.00 Cr
May	*8,232.00*		
June			
July			
August			
September	*15,762.00*	*15,762.00*	
October	*10,467.00*	*23,802.00*	13,335.00 Cr
November	*14,944.00*	*1,609.00*	
December	*5,625.00*	*10,450.00*	4,825.00 Cr
January	*4,825.00*		
Grand Total	***59,855.00***	***51,623.00***	

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

Payment Voucher

12585

No. : **PAY/~~12546~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Jyothi Bamboo and Ballies Merchant	**5,852.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to jyothi bamboos against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Fifty Two Only	
	₹ 5,852.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*5,852.00*	*5,852.00*	
June	*13,130.00*	*13,130.00*	
July	*13,130.00*	*13,130.00*	
August			
September			
October		*8,278.00*	8,278.00 Cr
November	*8,278.00*		
December		*5,852.00*	5,852.00 Cr
January	*5,852.00*		
Grand Total	***46,242.00***	***46,242.00***	

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

Payment Voucher

12586

No. : **PAY/~~12547~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**15,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri rama flyash bricks against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**55,860.00 Cr**
April			55,860.00 Cr
May			55,860.00 Cr
June	*55,860.00*	*69,825.00*	69,825.00 Cr
July	*69,825.00*		
August	*23,965.00*	*41,895.00*	17,930.00 Cr
September	*59,825.00*	*87,570.00*	45,675.00 Cr
October	*45,675.00*		
November	*50,450.00*	*1,14,240.00*	63,790.00 Cr
December	*95,000.00*	*58,380.00*	27,170.00 Cr
January	*15,000.00*		12,170.00 Cr
Grand Total	***4,15,600.00***	***3,71,910.00***	**12,170.00 Cr**

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

Payment Voucher

12587

No. : **PAY/12548** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online trnasfer to praful sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,078.00 Cr**
April			51,078.00 Cr
May	*21,612.00*	*43,636.00*	73,102.00 Cr
June	*98,883.00*	*25,781.00*	
July		*431.00*	431.00 Cr
August	*35,431.00*	*66,388.00*	31,388.00 Cr
September	*41,785.00*	*17,262.00*	6,865.00 Cr
October	*6,865.00*	*2,286.00*	2,286.00 Cr
November	*31,762.00*	*2,50,781.00*	2,21,305.00 Cr
December	*1,70,000.00*	*50,538.00*	1,01,843.00 Cr
January	*25,000.00*		76,843.00 Cr
Grand Total	***4,31,338.00***	***4,57,103.00***	**76,843.00 Cr**

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

Payment Voucher

12588

No. : **PAY/~~12549~~** Dated : **2-Jan-2021**

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

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**65,558.00 Cr**
April			65,558.00 Cr
May	*68,289.00*	*2,731.00*	
June	*63,625.00*	*1,16,778.00*	53,153.00 Cr
July	*53,153.00*		
August			
September	*84,079.00*	*1,69,360.00*	85,281.00 Cr
October	*85,281.00*	*70,523.00*	70,523.00 Cr
November	*90,523.00*	*80,531.00*	60,531.00 Cr
December	*1,45,000.00*	*1,92,854.00*	1,08,385.00 Cr
January	*25,000.00*		83,385.00 Cr
Grand Total	***6,14,950.00***	***6,32,777.00***	**83,385.00 Cr**

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

Payment Voucher

12589

No. : PAY/~~12550~~ | Dated : 2-Jan-2021

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri balaji enterprises against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,08,841.00 Cr**
April			2,08,841.00 Cr
May	*1,90,000.00*		18,841.00 Cr
June	*18,841.00*	*2,69,471.00*	2,69,471.00 Cr
July	*1,60,000.00*	*2,54,202.00*	3,63,673.00 Cr
August	*1,75,000.00*	*2,171.00*	1,90,844.00 Cr
September	*7,99,305.00*	*6,14,084.00*	5,623.00 Cr
October	*1,30,075.00*	*2,850.00*	1,21,602.00 Dr
November	*3,14,315.00*	*6,66,849.00*	2,30,932.00 Cr
December	*4,74,950.00*	*4,57,900.00*	2,13,882.00 Cr
January	*50,000.00*		1,63,882.00 Cr
Grand Total	***23,12,486.00***	***22,67,527.00***	**1,63,882.00 Cr**

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

Payment Voucher

12590
No. : **PAY/12551** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**67.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to venkataraman stationery against credit balance	
Amount (in words) :	
Indian Rupees Sixty Seven Only	
	₹ 67.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		*67.00*	67.00 Cr
January	*67.00*		
Grand Total	***67.00***	***67.00***	

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

Payment Voucher

12591

No. : **PAY/~~12552~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**4,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256169 being cheque issued to SSLLP against credit balance	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,58,164.00 Dr**
April			1,58,164.00 Dr
May	*1,41,237.00*	*2,99,401.00*	
June	*16,68,813.00*	*11,57,829.00*	5,10,984.00 Dr
July		*11,40,735.00*	6,29,751.00 Cr
August	*9,48,819.00*	*13,08,006.00*	9,88,938.00 Cr
September	*22,96,467.00*	*17,84,998.00*	4,77,469.00 Cr
October	*17,29,883.00*	*16,42,384.00*	3,89,970.00 Cr
November	*41,25,631.00*	*39,26,960.00*	1,91,299.00 Cr
December	*24,16,822.00*	*30,72,966.00*	8,47,443.00 Cr
January	*4,00,000.00*		4,47,443.00 Cr
Grand Total	***1,37,27,672.00***	***1,43,33,279.00***	**4,47,443.00 Cr**

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

Payment Voucher

12592

No. : **PAY/12553** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Cemex Infra	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256170 being cheque issued to cemex infra against credit balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**43,90,157.00 Cr**
April			43,90,157.00 Cr
May	*10,00,000.00*		33,90,157.00 Cr
June	*21,02,685.00*	*5,11,200.00*	17,98,672.00 Cr
July	*5,00,000.00*	*7,07,401.00*	20,06,073.00 Cr
August	*23,03,840.00*	*10,16,100.00*	7,18,333.00 Cr
September	*23,27,173.00*	*31,71,875.00*	15,63,035.00 Cr
October	*21,61,467.00*	*30,67,825.00*	24,69,393.00 Cr
November	*23,24,951.00*	*19,01,400.00*	20,45,842.00 Cr
December	*22,01,110.00*	*20,60,000.00*	19,04,732.00 Cr
January	*5,00,000.00*		14,04,732.00 Cr
Grand Total	***1,54,21,226.00***	***1,24,35,801.00***	**14,04,732.00 Cr**

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

Payment Voucher

12593

No. : **PAY/~~12554~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256171 being cheque issued to encore metal against credit balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary
1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*5,00,000.00*	*17,51,479.00*	12,51,479.00 Cr
October	*14,17,668.00*	*6,67,668.00*	5,01,479.00 Cr
November	*13,50,000.00*	*37,02,438.00*	28,53,917.00 Cr
December	*20,00,000.00*	*20,89,945.00*	29,43,862.00 Cr
January	*5,00,000.00*		24,43,862.00 Cr
Grand Total	***57,67,668.00***	***82,11,530.00***	**24,43,862.00 Cr**

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

Payment Voucher

12594

No. : **PAY/~~12555~~** | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256172 being cheque issued to vasant aganst credit balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,13,233.00 Cr**
April			73,13,233.00 Cr
May	*29,00,000.00*		44,13,233.00 Cr
June	*20,00,000.00*	*7,23,914.00*	31,37,147.00 Cr
July	*27,20,000.00*	*35,75,443.00*	39,92,590.00 Cr
August			39,92,590.00 Cr
September	*37,00,506.00*	*45,30,701.00*	48,22,785.00 Cr
October	*57,27,929.00*	*62,30,759.00*	53,25,615.00 Cr
November	*17,00,000.00*	*15,97,550.00*	52,23,165.00 Cr
December	*15,00,000.00*		37,23,165.00 Cr
January	*5,00,000.00*		32,23,165.00 Cr
Grand Total	***2,07,48,435.00***	***1,66,58,367.00***	**32,23,165.00 Cr**

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

Payment Voucher

12595

No. : **PAY/~~12556~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Liberty21 Ventures Private Limited	**18,217.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256173 being chequ issued to liberty 21 ventures against credit balance	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Seventeen Only	
	₹ 18,217.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Liberty21 Ventures Private Limited

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*33,870.00*	*33,870.00*	
September			
October			
November			
December		*18,217.00*	18,217.00 Cr
January	*18,217.00*		
Grand Total	***52,087.00***	***52,087.00***	