Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12657

No. : **PAY/12656** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Vensai Global Pvt Ltd	**49,560.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-256182 Being chq issued to Vensai Global Pvt Ltd towards 100% advance payment for PVC false ceiling	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Sixty Only	
	₹ 49,560.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Vensai Global pvt ltd.		
Towards	pvc false ceiling		
Amount	49,560/-	Payment / cheque date	9/1/2021.
Payment from company	Modi properties pvt ltd.		
Project	MPL.		
Type of payment	⍰ Advance ⍰ Part Payment ⍰ Balance Payment ⍰ Full Payment ⍰ PDC ⍰ Transfer ⍰ Other:		
Payment mode	⍰ Cheque ⍰ Payorder ⍰ RTGS/NEFT ⍰ Cash ⍰ Online payment ⍰ Payment by Happay card ⍰ Transfer to Happay card ⍰ Transfer to petro card ⍰ Other:		
Payment to be divided (attach statement)		⍰ Yes	⍰ No
PO/WO no.	78331	Requisition no.	177237.
Remarks/ Desc.	payment of 100% as advance.		
Requested by:	Approved by:	Sign	Date 5/1/21
T. D. Nprieey	Prabhakar		

APPROVED BY
7 JAN 2021
M MODI
DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 05-01-2021 17:26:09 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Vensai Global PVT LTD	**Doc No**	73331	177237
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	**Doc Date**	05-01-2021	
	Quote No	Nil	
GSTIN 36AAFCV8055L1ZR	**Quote Date**	30-12-2020	
8886333362/9908639744	**SupplyType**	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6204 - Miscellaneous - PVC False Ceiling - NA - Rft *Wenge Colour - 100 nos x 10' length*	1,000.00	30.00	0.00	18.00	35,400.00
2	6205 - Miscellaneous - U Clamp Patti - NA - Rft *150 nos x 10' length*	1,500.00	8.00	0.00	18.00	14,160.00
					Total Order Value . . .	**49,560.00**

Rupees : Fourty Nine Thousand Five Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 30/12/2020.
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 49,560/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block 602 to 608 & B- 605 luxury flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

SOH... MANAGING ...

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Vensai Global PVT LTD*

Name : ______

Date : __/__/____

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

Payment Voucher

12658

No. : **PAY/~~12605~~** Dated : **7-Jan-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses	**1,900.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Only	
	₹ 1,900.00

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

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

19

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 376 VEHICLE No.: TS07 UF 6885

GROSS 20430 Kgs. DATE: 05:01:2021 TIME: 18:16:27

TARE 11750 Kgs. DATE: 05:01:2021 TIME: 19:45:19

NETT : 8680 Kgs.

Received Rs. 100.00

INWARD

Inward No 15133	Dt. 5/01/21
GRN No:	Dt.
Received By	Sign nizam

Modi Properties Pvt. Ltd

Sy. No. 82/..

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 357 VEHICLE No.: TS08 UE 5532

GROSS : 26140 Kgs. DATE: 05:01:2021 TIME: 16:11:02

TARE : 11300 Kgs. DATE: 05:01:2021 TIME: 18:00:32

NETT : 14840 Kgs.

Received Rs. 100.00

(NWANI)

Ward No 5132	Dt. 5/01/21
Kg No:	Dt.
Received By	Sign: [illegible]

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

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 354 VEHICLE No.: TS08 UE 5534

GROSS : 26320 Kgs. DATE: 05:01:2021 TIME: 15:52:26

TARE : 11770 Kgs. DATE: 05:01:2021 TIME: 16:23:07

NETT : 14550 Kgs.

Received Rs. 100.00

Operator's Signature

INWARD

Inward No: 5181	Dt: 5/01/21
GRN No:	Dt:
Received By	Sign. Mia cm

Modi Properties Pvt. Ltd
Sy. No. 82/

Our responsibility ceases once the vehicle leaves the platform

24 HOURS SERVICE

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 352

VEHICLE No.: TS08 UE 5541

GROSS : 26360 Kgs.	DATE: 05.01.2021	TIME: 15:29:01
TARE : 11510 Kgs.	DATE: 05.01.2021	TIME: 16:04:13
NETT : 14850 Kgs.		

Received Rs. 100.00

INWARD No. 5130 Dt. 5/01/21
MRN No.
Received By Sign Nigam
Modi Properties Pvt. Ltd
Sy.No.82/

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform. **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660886

SERIAL No. 41 VEHICLE No.: TS08 UE 5548

GROSS 26230 Kgs. DATE: 05:01:2021 TIME: 14:07:49

TARE 11480 Kgs. DATE: 05:01:2021 TIME: 15:32:39

NETT 14750 Kgs.

Received Rs. 100.00

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Madhu (Hyd) Computer 9246536148

DAMAN	
Inward 15128	Dt 5/01/21
MRN No	Dt.
Received By	Sign
Modi Properties Pvt. Ltd	
Sy. No. 92/	

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 349 VEHICLE No.: TS08 UE 5547

GROSS 27400 Kgs. DATE: 05:01:2021 TIME: 15:12:19

TARE 12720 Kgs. DATE: 05:01:2021 TIME: 15:49:54

NETT 14680 Kgs.

100.00

Received Rs.

INWARD
Inward No: 5129 Dt: 5/01/21
MRN No: Dt:
Received By Sign: nizam
Modi Properties Pvt. Ltd
Sy. No. 92/..

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 339 VEHICLE No.: TS08 UE 5533

GROSS 27380 Kgs. DATE: 05:01:2021 TIME: 13:55:36

TARE 12730 Kgs. DATE: 05:01:2021 TIME: 15:19:20

NETT 14650 Kgs.

Received Rs. 100.00

INWARD

Inward No 5127	Dt. 5/01/21
MRN No:	Dt:
Received By	Sign Nigam

Modi Properties Pvt. Ltd

Sy.No.82/:

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 335 VEHICLE No.: TS07 UF 6885

GROSS : 26560 Kgs.	DATE: 05:01:2021	TIME: 13:22:51
TARE : 11820 Kgs.	DATE: 05:01:2021	TIME: 15:02:51
NETT : 14740		

Received Rs. 100.00

INWARD

Inward No 13526	Dt 5/01/21
MRN No:	Dt:
Received By	Sign Nigam

Modi Properties Pvt. Ltd
Sy.No.82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 333	VEHICLE No.: TS08 UE 5532			
GROSS : 26330	Kgs.	DATE: 05:01:2021	TIME: 13:10:44	
TARE : 11360	Kgs.	DATE:	TIME: 14:34:36	
NETT : 14970	Kgs.			

Received Rs. 100.00

INWARD

Inward No 1595	Dt. 5/1/21
MRN No:	Dt.
Received By	Sign Nijam

Modi Properties Pvt. Ltd
Sy. No. 82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 330

VEHICLE No.: TS08 UE 5534

GROSS : 26450 Kgs. DATE: 05:01:2021 TIME: 12:49:23

TARE : 11850 Kgs. DATE: 05:01:2021 TIME: 14:05:34

NETT : 14600 Kgs.

INWARD

Inward No 1524 | Dt 05/01/21

MRN No: | Dt:

Received By | Sign Nizam

Received Rs. 100.00

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform. 24 HOURS SERVICE

Modi Properties Pvt. Ltd
Sy.No.82/

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660886

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 326 VEHICLE No.: TS08 UE 5535

GROSS : 26700 Kgs. DATE: 05:01:2021 TIME: 12:36:40

TARE : 11930 Kgs. DATE: 05:01:2021 TIME: 13:52:37

NETT : 14770 Kgs.

Received Rs. 100.00

INWARD
Challan No 5123 | Dt. 05/01/21
MRN No: | Dt.
Received By | Sign Nizam
Modi Properties Pvt. Ltd
Sy. No. 82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 322 VEHICLE No.: TS08 UE 5541

GROSS : 26060 Kgs. DATE: 05:01:2021 TIME: 11:57:30

TARE : 11590 Kgs. DATE: 05:01:2021 TIME: 13:32:31

NETT : 14470 Kgs.

Received Rs. 100.00

INWARD
Inward No | Dt. 5/01/21
MRN No: | Dt.
Received By | Sign
Modi Properties Pvt. Ltd
Sy.No.82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 314 VEHICLE No.: TS08 UE 5547

GROSS : 27350 Kgs. DATE: 05:01:2021 TIME: 11:28:25

TARE : 12690 Kgs. DATE: 05:01:2021 TIME: 13:20:26

NETT : 14660 Kgs.

Received Rs. 100.00

INWARD
Inward No. 5/21 Dt. 05/01/21
GRN No: Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform. **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 309 VEHICLE No.: TS06 UE 5548

GROSS 25720 Kgs. DATE: 05:01:2021 TIME: 11:08:33

TARE 11410 Kgs. DATE: 05:01:2021 TIME: 12:58:45

NETT 14310 Kgs.

Received Rs. 100.00

INWARD

...No 5120	Dt. 5/01/21
GRN No:	Dt.
Received By	Sign 11/13am

Modi Properties Pvt. Ltd

Sy. No. 82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 307 VEHICLE No.: TS08 UA 5533

GROSS : 27310 Kgs. DATE: 05:01:2021 TIME: 11:04:37

INWARD

TARE : 12700 Kgs. DATE: 05:01:2021 TIME: 12:48:26

NETT : 14610 Kgs.

Inward No: 5119 Dt. 5/01/21
MRN No: Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/

Received Rs. 100.00

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 303 VEHICLE No.: TS07 UF 6885

GROSS : 26740 Kgs. DATE: 05:01:2021 TIME: 10:51:42

TARE : 11800 Kgs. DATE: 05:01:2021 TIME: 12:07:02

NETT : 14940 Kgs.

Received Rs. 100.00

INWARD

Inward No. 5118	Dt. 5/01/21
MRN No:	Dt.
Received By	Sign Nizam

Modi Properties Pvt. Ltd
Sy. No. 82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 302 VEHICLE No.: TS08 UE 5532

GROSS 26160 Kgs. DATE: 05:01:2021 TIME: 10:50:02

TARE 11540 Kgs. DATE: 05:01:2021 TIME: 11:54:53

NETT 14620 Kgs.

Received Rs. 100.00

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

INWARD

Inward No 15117	05/01/21
MRN No:	Dt.
Received By	Sign

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

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660886

Madhu (Hyd) Computer 9246536148

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 298 VEHICLE No.: TS08 UE 5534

GROSS : 26460 Kgs. DATE: 05:01:2021 TIME: 10:29:06

TARE : 11790 Kgs. DATE: 05:01:2021 TIME: 11:26:54

NETT : 14670 Kgs.

Received Rs. 100.00

Operator's Signature

INWARD

Inward No 5116	Dt 5/1/21
MRN No:	Dt.
Received By	Sign

Modi Properties Pvt. Ltd

Sy.No.62/.

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 299   VEHICLE No.: TS08 UE 5535

GROSS : 26550 Kgs.   DATE: 05:01:2021   TIME: 10:30:13

TARE : 12020 Kgs.   DATE: 05:01:2021   TIME: 11:16:26

NETT : 14530 Kgs.

Received Rs. 100.00

INWARD	
Inward No. 5115	05/01/21
MRN No:	Dt.
Received By	Sign Nizam

Modi Properties Pvt. Ltd
Sy.No.82

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.   24 HOURS SERVICE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

Modi [illegible]perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12659

No. : **PAY/12658** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**64,949.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLLP/LOG/10909 Invoice date :-02.01.2021	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Nine Hundred Forty Nine Only	
	₹ 64,949.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi [ ]perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12659~~** 12660 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**63,796.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-256184 Being chq issued to Expert Security Services towards cr balance againt invoice no :-ESS/128/20 invoice date :-01.01.21	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Seven Hundred Ninety Six Only	
	₹ 63,796.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

~~1266~~ 12661

No. : **PAY/~~12605~~**

09/01/2021

Dated : **~~7-Jan-2021~~**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6303 Date : 07-01-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	550.00	1650.00	0.00	0.00	0.00	0.00
Totals...	6.00	3000.00	550.00	2450.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.16379/- Bill sent on 04.01.2021 amount of Rs.25500+ 73000=Rs.98500/-Credit balance Rs.114879/- This week we recommend Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49365.00**

Rupees : Fourty Nine Thousand Three Hundred Sixty Five Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12661** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
ECARD-Mahender	**11,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistices towards Expenses card reloard for Mahender	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Only	
	₹ 11,200.00

Prepared by: shivanand Approved by Receiver's Signature

Mo roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12662**   Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,46,000.00**
TDS-0.75% Contract	**(-)1,845.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online trasnfer to Kailash Paney towrads as per anx a b c	
Amount (in words) :	
Indian Rupees Two Lakh Forty Four Thousand One Hundred Fifty Five Only	
	₹ 2,44,155.00

Prepared by: shivanand   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:		7-Jan-21			
Period		From:	31-Dec-20	To:	6-Jan-21
Sl. No.	**Work Type**	**Worker Type**	**Quantity**	**Rate**	**Amount**
1	earth work / civil work	Male helper	48.00	400.00	19,200
2	earth work / civil work	Female helper	64.00	350.00	22,400
3	earth work / civil work	Mason	94.00	575.00	54,050
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				95,650
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	[signature]		[signature]		
Date	07-01-2021				

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

966

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor:	Kailash Pandey		
Company name:	MPPL		
Project name:	May Flower Platinum		
Date:	7-Jan-21		
Period	From:	31-Dec-20 To:	6-Jan-21

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	07-01-2021		

APPROVED BY

S. V. Subba Reddy
Project Manager

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

Annexure - C - Circular no. 807(b)
Details of material received

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		7-Jan-21					
Period		From:	31-Dec-20	To:	6-Jan-21		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Kabutar jali, Sponges. Bombay Brooms	31-12-2020	20448	1.00	nos	13,842.00	13842
2	Solid Bricks 6"x8"x16"	31-12-2020	20449	350.00	nos	30.00	10500
3	Robo sand coarse	31-12-2020	20450	500.00	cft	23.00	11500
4	Solid Bricks 6"x8"x16"	02-01-2021	20451	350.00	nos	30.00	10500
5	Robo sand fine	02-01-2021	20452	580.00	cft	34.00	19720
6	Solid Bricks 6"x8"x16"	04-01-2021	20453	450.00	nos	30.00	13500
7	Solid Bricks 6"x8"x16"	05-01-2021	20454	550.00	nos	30.00	16500
8	Solid Bricks 6"x8"x16"	05-01-2021	20455	350.00	nos	30.00	10500
9	Solid Bricks 4"x8"x16"	06-01-2021	20456	500.00	nos	20.00	10000
10	Robo sand fine	06-01-2021	20457	380.00	cft	34.00	12920
11	Robo sand fine	06-01-2021	20458	589.00	cft	34.00	20026
12							
13							
14							
15							
16							
17							
18							
	Total						149508
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	07-01-2021						

150k

APPROVED BY
- 9 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

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

No. : **PAY/~~12663~~** 12664 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,05,000.00**
TDS-0.75% Contract	**(-)788.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards as per anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Four Thousand Two Hundred Twelve Only	
	₹ 1,04,212.00

Prepared by: shivanand 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:	7-Jan-21		
Period	From:	31-Dec-21 To:	6-Jan-21

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	46.00	350.00	16,100
3	earth work / civil work	Mason	67.00	575.00	38,525
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				76,625

7716

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	07-01-2021		

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

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor:	Rekha Pandey.
Company name:	MPPL
Project name:	May Flower Platinum
Date:	7-Jan-21
Period	From: 31-Dec-21 To: 6-Jan-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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				375

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	07-01-2021		

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:		7-Jan-21					
Period		From:	31-Dec-21	To:	6-Jan-21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	31-12-2021	40100	700.00	nos	20.00	14000
2	Solid Bricks 4"x8"x16"	05-01-2021	40101	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	07-01-2021						

28k

APPROVED BY
- 9 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

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

No. : **PAY/12664**   Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**37,000.00**
TDS-0.75% Contract	**(-)278.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per Anx a b c	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Seven Hundred Twenty Two Only	
	₹ 36,722.00

Prepared by: shivanand   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:		7-Jan-21			
Period		From:	31-12-202	To:	06-01-201
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	17.00	350.00	5,950
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				37,250
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	07-01-2021				

37k

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor: N.Krishna
Company name: MPPL
Project name: May Flower Platinum
Date: 7-Jan-21
Period From: 31-12-202 To: 06-01-201

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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				375

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	07-01-2021		

APPROVED BY
S. V. Subba Reddy
Project Manager

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

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor:	N.Krishna					
Company name:	MPPL					
Project name:	May Flower Platinum					
Date:	7-Jan-21					
Period	From:	31-12-202	To:	06-01-201		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Nil						
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	
Date	07-01-2021		

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

Mod[illegible]operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12665** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,28,000.00**
TDS-0.75% Contract	**(-)960.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00

Prepared by: shivanand 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:		7-Jan-21			
Period		From:	31-Dec-20	To:	6-Jan-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	43.00	400.00	17,200
2	earth work / civil work	Female helper	32.00	350.00	11,200
3	earth work / civil work	Mason	71.00	575.00	40,825
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				69,225
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	07-01-2021		

70k

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Annexure - A - Circular no. 807(b) - Details of labour charges

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:	7-Jan-21			
Period	From:	31-Dec-20	To:	6-Jan-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	4.00	375.00	trip	1,500
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				1,500

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	07-01-2021		

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:		7-Jan-21					
Period		From:	31-Dec-20	To:	6-Jan-21		
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Robo sand fine	31-12-2020	1265	300.00	cft	34.00	10200
2	Solid Bricks 6"x8"x16"	02-01-2021	1266	350.00	nos	30.00	10500
3	Solid Bricks 4"x8"x16"	05-01-2021	1268	500.00	nos	20.00	10000
4	Solid Bricks 6"x8"x16"	05-01-2021	1269	350.00	nos	30.00	10500
5	Robo sand fine	06-01-2021	1270	500.00	cft	34.00	17000
6							
7							
8							
9							
10							
11							
12							
	Total						58,200.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	07-01-2021						

58k

APPROVED BY
9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
S. V. Subba Reddy
Project Manager

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.

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

Payment Voucher

09/01/21

No. : **PAY/~~12605~~** 12667 Dated : ~~7-Jan-2021~~

Particulars	Amount
Account :	
OE-Misc. Expenses	**2,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Devendra towards salary for garbage collecting for the month of Dec 2020 Kotak bank Acct no : 9915021568 IFSC code : KKBK0007470	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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

8/01/2021

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

Payment Voucher

12668

No. : **PAY/12667** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Rajnish C Popat	**92,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256185 being cheque issued to rajnish c popat against invoice no RCP /2020-21/04 dt 7.1.2021	
Amount (in words) :	
Indian Rupees Ninety Two Thousand Five Hundred Only	
	₹ 92,500.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12669.

No. : **PAY/~~12668~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Umesh C Popat	**92,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256186 being cheque issued to umesh c popat towards OD a set in SSLLP aroung 1.52 cr against invoice no UCP/2020-21/03 dt 7.1.2021	
Amount (in words) :	
Indian Rupees Ninety Two Thousand Five Hundred Only	
	₹ 92,500.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12670

No. : **PAY/~~12669~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Nikhil C Popat	**92,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Nikhil C Popat towards OD a set in SSLLP aroung 1.52 cr against invoice no NCP/2020-21/02 dt 7.1.2021	
Amount (in words) :	
Indian Rupees Ninety Two Thousand Five Hundred Only	
	₹ 92,500.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12671

No. : **PAY/12670** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Bhavani Digital	**7,355.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Bhavani Digital towards against cr balance	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Fifty Five Only	
	₹ 7,355.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Bhavani Digital

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*869.00*	*869.00*	
September			
October		*1,005.00*	1,005.00 Cr
November	*1,005.00*		
December			
January	*7,355.00*	*7,355.00*	
Grand Total	***9,229.00***	***9,229.00***	

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

Payment Voucher

No. : **PAY/12671** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Kadakia & Modi Housing	**67,732.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kadakia and modi housing against invoice no SAL /10029 dt 31.12.2020	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Seven Hundred Thirty Two Only	
	₹ 67,732.00

Prepared by: sangeetha Approved by Receiver's Signature

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12873

No. : **PAY/~~12672~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**17,665.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards against cr balance	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Sixty Five Only	
	₹ 17,665.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*401.00*	401.00 Cr
September	*2,525.00*	*6,104.00*	3,980.00 Cr
October	*3,980.00*	*1,36,987.00*	1,36,987.00 Cr
November	*1,00,000.00*	*41,731.00*	78,718.00 Cr
December	*1,05,156.00*	*26,438.00*	
January	*17,665.00*	*17,665.00*	
Grand Total	***2,29,326.00***	***2,29,326.00***	