Mc[illegible]Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12674
~~12276~~

No. : **PAY/12673** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**26,135.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Rama Flyash Bricks towards against cr balance	
Amount (in words) :	
Indian Rupees Twenty Six Thousand One Hundred Thirty Five Only	
	₹ 26,135.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 9-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	*41,135.00*	*13,965.00*	
Grand Total	***4,41,735.00***	***3,85,875.00***	

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

No. : PAY/~~12674~~ 12675 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**28,320.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer Sri Sai Rohit Marketing Company towards against cr balance	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Three Hundred Twenty Only	
	₹ 28,320.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,308.00 Dr**
April			20,308.00 Dr
May	*20,000.00*	*58,906.00*	18,598.00 Cr
June	*72,500.00*	*53,902.00*	
July		*64,487.00*	64,487.00 Cr
August	*67,319.00*	*2,832.00*	
September	*55,661.00*	*55,661.00*	
October		*45,312.00*	45,312.00 Cr
November	*60,312.00*	*73,742.00*	58,742.00 Cr
December	*62,585.00*	*3,843.00*	
January	*28,320.00*	*28,320.00*	
Grand Total	***3,66,697.00***	***3,87,005.00***	

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

Payment Voucher

12676

No. : **PAY/12675** Dated : **9-Jan-2021**

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

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,042.00 Cr**
April			20,042.00 Cr
May	*16,030.00*		4,012.00 Cr
June	*16,585.00*	*16,880.00*	4,307.00 Cr
July	*5,033.00*	*1,965.00*	1,239.00 Cr
August	*23,729.00*	*22,490.00*	
September	*24,662.00*	*24,662.00*	
October	*15,423.00*	*18,668.00*	3,245.00 Cr
November	*14,750.00*	*11,505.00*	
December	*18,479.00*	*18,479.00*	
January	*25,000.00*	*51,212.00*	26,212.00 Cr
Grand Total	***1,59,691.00***	***1,65,861.00***	**26,212.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~12676~~ 12677

Dated : 9-Jan-2021

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

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 9-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	*50,000.00*	*4,624.00*	56,467.00 Cr
Grand Total	***4,56,338.00***	***4,61,727.00***	**56,467.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12678

No. : PAY/~~12677~~8 Dated : 9-Jan-2021

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Shubham Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 9-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	*75,000.00*	*73,046.00*	1,06,431.00 Cr
Grand Total	***6,64,950.00***	***7,05,823.00***	**1,06,431.00 Cr**

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

Payment Voucher

12679

No. : **PAY/~~12678~~** | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361632 beng cheque issued to premier engineering against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,467.00 Cr**
April			7,467.00 Cr
May	*7,467.00*		
June	*15,958.00*	*15,958.00*	
July			
August			
September		*5,308.00*	5,308.00 Cr
October	*5,308.00*		
November	*6,360.00*	*6,360.00*	
December			
January	*1,00,000.00*	*3,63,122.00*	2,63,122.00 Cr
Grand Total	***1,35,093.00***	***3,90,748.00***	**2,63,122.00 Cr**

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

Payment Voucher

No. : **PAY/~~12679~~** 12680 Dated : **9-Jan-2021**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**1,50,000.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 361633 being cheque issued to sri balaji enterprises agaisnt credit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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 9-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	*2,00,000.00*	*2,63,848.00*	2,77,730.00 Cr
Grand Total	***24,62,486.00***	***25,31,375.00***	**2,77,730.00 Cr**

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

Payment Voucher

12681

No. : **PAY/~~1~~2680** | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Akash Steels	**3,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361634 being cheque issued to akash steel agaisnt credit balance	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Monthly Summary
1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,71,739.00 Cr**
April			12,71,739.00 Cr
May	*11,00,000.00*		1,71,739.00 Cr
June	*1,71,739.00*		
July			
August			
September			
October			
November			
December			
January	*3,00,000.00*	*10,03,984.00*	7,03,984.00 Cr
Grand Total	***15,71,739.00***	***10,03,984.00***	**7,03,984.00 Cr**

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

Payment Voucher

12682

No. : **PAY/12681** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-SUMMIT Sales LLP	**3,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361635 being cheqe issued to summit sales LLP against credit balance	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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 9-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*	*38,50,778.00*	16,25,255.00 Cr
January	*7,00,000.00*		9,25,255.00 Cr
Grand Total	***1,40,27,672.00***	***1,51,11,091.00***	**9,25,255.00 Cr**

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

Payment Voucher

12683

No. : **PAY/12682**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Cemex Infra	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361636 being cheque issued to cemex infra agaisnt 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 9-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	*10,00,000.00*		9,04,732.00 Cr
Grand Total	***1,59,21,226.00***	***1,24,35,801.00***	**9,04,732.00 Cr**

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

Payment Voucher

12684
No. : **PAY/1~~2~~683** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361637 being cheque issued to vasant enterprises against credit balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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 9-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	*15,00,000.00*		22,23,165.00 Cr
Grand Total	***2,17,48,435.00***	***1,66,58,367.00***	**22,23,165.00 Cr**

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

Payment Voucher

No. : **PAY/~~12684~~** 12685

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**15,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361638 being cheque issued towards encore metal agaisnt credit balance	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

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 9-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	*20,00,000.00*	*20,10,785.00*	29,54,647.00 Cr
Grand Total	***72,67,668.00***	***1,02,22,315.00***	**29,54,647.00 Cr**

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

Payment Voucher

No. : **PAY/~~12605~~** 12686

Dated : **~~7~~-Jan-2021** 11

Particulars	Amount
Account : Electricity charges OE-~~Misc. Expenses~~	**1,68,245.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** chno- 361640 Being amount transfered to TSSPDCL towards electricity bill consumption at MPL site for the month of Dec 2020 S.No : 0709 19605 USC :112191632 **Amount (in words) :** Indian Rupees One Lakh Sixty Eight Thousand Two Hundred Forty Five Only	
	₹ 1,68,245.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

8/01/2021

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modiproperties PVT LTD	Prepared by	B.Nandini
Project	May Flower Platinum	Approved by	S.V.Subba Reddy
Prepared Date	08.01.2021	Date	08.01.2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0709 – 19605	Entire MPL Construction	TSSPDCL	06.12.2020	20.01.2021	132845
2.	Electricity	0709 – 19605	Development charge	TSSPDCL	06.12.2020	20.01.2021	35400
						Total	**168245**

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month

8/01/2021

Certified by:
B.N. 08/01/2021
Assistant Engg/Admin
May Flower Platinum

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

..., CODE: 120606

S NO:0709 19605
USC :112191632
NAME:MEHUL V MEHTA
ADDR:SYNO:82/1
BESIDE NOMA FUNCTION HAL
MALLAPUIR
CAT:8 TEMP PH:3
CONTRACTED LOAD:5.00KW
MNo:2797031 MF:1.000

IR READING	MONTH	STS
Ps 64171	06/01/21	01
KVAH 72551		01
Pv 53570	08/12/20	09
KVAH 60614		09

UNITS: 11937 AVG: 0
RMD: 36.02 KVA PF:0.89
KVAH:11937 KWH:10601
V1:218V V2:199V V3:208V
I1:464A I2:532A I3:434A
MD DT: 23/12/20 TI:12:30

ENERGYCHARGES:	131307.00
FIXED CHARGES:	756.42
CUST CHARGES :	65.00
ED :	716.22
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	132844.64
LOSS/GAIN :	0.36
NET AMOUNT :	132845.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	132845.00
ACD DUE :	0.00

TOTAL DUE : 132845.00
DULPMNT CHG: $\boxed{35400.00}$

DUE DATE : 20/01/2021
LAST PAID : 16/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 311

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

12713
12718
~~12707~~

Payment Voucher

16/01/21

No. : **PAY/~~1~~2709** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**70,150.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount tarnsfered to Sree sai sharanya towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Thousand One Hundred Fifty Only	
	₹ 70,150.00

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

Building Material Voucher 15-01-2021 10:24:35 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.	Voucher No :	5541
Project Name :	May Flower Platinum	From Date :	07-01-2021
Supplier Name :	Sree Sai Sharanya Enterprises	To Date :	14-01-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1010 - Building material - Metal aggregate - 6mm - cft							
10673	07-01-2021	11:28		07.01.2021	300.000	19.00	0.00	5700.00
10674	09-01-2021	08:57	093	09.01.2021	300.000	19.00	0.00	5700.00
					600.000			11400.00
	1020 - Building material - Stone dust - NA - cft							
10672	07-01-2021	09:56	088	07.01.2021	500.000	21.50	0.00	10750.00
					500.000			10750.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10675	09-01-2021	11:43	094	09.01.2021	500.000	24.00	0.00	12000.00
10676	10-01-2021	11:09	096	10.01.2021	500.000	24.00	0.00	12000.00
10677	12-01-2021	10:55	100	12.01.2021	500.000	24.00	0.00	12000.00
10678	12-01-2021	16:24	202	12.01.2021	500.000	24.00	0.00	12000.00
					2000.000			48000.00
						Building Material Total		70150.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 6mm metal aggregate,stone dust and robo coarse sand	70150.00
Additional Payments :	0.00
Deductions :	0.00
Total	**70150.00**

Rupees : Seventy Thousand One Hundred Fifty Only.

Certified by:
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY
15 ... 2021
MANAGER AUDIT

APPROVED BY
15 JAN 2021
V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
16 JAN 2021

Accounts Manager

Managing Director

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

12715

Payment Voucher

12715

No. : **PAY/~~12709~~**

Dated : 16 **~~15~~-Jan-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses	**1,700.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : chno 361648	
Being ~~amount~~ cheque ~~transfered~~ issued to Sri tirumala weigh bridge towards weighment of RMC at site	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Only	
	₹ 1,700.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076. 17

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 3 VEHICLE No.: AP29 TA 5155

GROSS 53720 Kgs. DATE :01:2021 TIME 09:45:09

TARE 13710 Kgs. DATE :01:2021 TIME 13:28:25

NETT 40010

Received Rs. 200.00

INWARD

Inward No. 15147	Dt. 01/01/21
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

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 681 VEHICLE No.: TS08 UE 5532

GROSS : 25970 Kgs. DATE: 09/01/2021 TIME: 09:08:59

TARE 11270 Kgs. 09/01/2021 TIME: 09:43:44

NETT 14700 Kgs.

Received Rs. 100.00

INWARD

Inward No 1367	Dt 9/01/21
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

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.: 687 VEHICLE No.: TS08 UE 5534

GROSS 26380 Kgs. DATE: 09:01:2021 TIME: 09:30:24

TARE 11870 Kgs. DATE: 09:01:2021 TIME: 09:52:20

NETT 14510 Kgs.

Received Rs. 100.00

INWARD

Inward No. [illegible]	Dt. 9/01/21
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**

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.: 704 VEHICLE No.: TS08 UE 5535

GROSS 26710 Kgs. DATE: 09:01:2021 TIME: 10:48:11

TARE 12100 Kgs. DATE: 09:01:2021 TIME: 11:16:02

NETT 14610 Kgs.

Received Rs. 80.00

INWARD

Inward No. 15169	Dt. 9/01/21
MRN No.	Dt.
Received By	Sign: Nigam

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

Operator's Signature

Madhu (Hyd) Computer 9246536148

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. 692 VEHICLE No.: TS08 UE 5541

GROSS 26070 Kgs. DATE 09:01:2021 TIME: 10:16:09

TARE 11670 Kgs. DATE [illegible]21 TIME 10:42:23

NETT 14400 Kgs.

Received Rs. 100.00

Inward No 5170	Dt 9/01/21
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.: 696 VEHICLE No.: TS08 UE 5547

GROSS : 27380 Kgs. DATE: 09:01:2021 TIME: 10:33:39

TARE : 12860 Kgs. DATE: 09:01:2021 TIME: 10:55:30

NETT : 14520 Kgs.

100.00

Invoice No: 1547 Dt: 9/01/21

MRN No: Dt.

Received By Sign

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

Received Rs.

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

SERIAL No.: 705 VEHICLE No.: TS08 UE 5548

GROSS : 26120 Kgs. DATE: 09:01:2021 TIME: 10:54:15

TARE : 11650 Kgs. DATE: 09:01:2021 TIME: 11:34:42

NETT : 14470 Kgs.

100.00

Received Rs.

INWARD
Inward No 15172 Dt 9/01/21
MRN No: Dt.
Received By Sign Nigam
Modi Properties Pvt. Ltd
S. No. 82/1

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.: 712 VEHICLE No.: TS08 UE 5532

GROSS : 26010 Kgs. DATE: 09:01:2021 TIME: 11:43:44

TARE : 11580 Kgs. DATE: 09:01:2021 TIME: 12:09:52

NETT : 14430 Kgs.

Received Rs. 100.00

INWARD	
Inward No 3573	Dt 9/01/21
GRN No:	Dt.
Received By	Sign: Nigam
Modi Properties Pvt. Ltd Sy. No. 827	

Operator's Signature

Madhu (Hyd) Computer 9246536148

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.: 713

VEHICLE No.: TS08 UE 5534

GROSS : 26310 Kgs. DATE: 09:01:2021 TIME: 11:44:47

TARE : 11910 Kgs. DATE: [illegible]2021 TIME: 12:22:01

NETT : 14400 Kgs.

100.00

Received Rs.

INWARD

Inward No 3174	Dt 9/01/21
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.: 717 VEHICLE No.: TS08 UE 5541

GROSS 26110 Kgs. DATE: 09:01:2021 TIME: 11:58:01

TARE 11840 Kgs. DATE: 09:01:2021 TIME: 12:34:25

NETT 14270 Kgs.

Received Rs. 100.00

Inward No 13175	Dt 9/01/21
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

SRI TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 919 VEHICLE No.: TS08 UE 5547

GROSS 27360 Kgs. DATE 09:01:2021 TIME: 12:07:39

TARE 12960 Kgs. DATE 09:01:2021 TIME: 12:50:40

NETT 14400 Kgs.

Received Rs. 100.00

Invoice No 15176 Dt 9/01/21
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**

SRI TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 720 VEHICLE No.: TS08 UE 5535

GROSS : 26780 Kgs. DATE: 09:01:2021 TIME: 12:22:54

TARE : 12300 Kgs. DATE: 09:01:2021 TIME: 13:14:43

NETT : 14480 Kgs.

Received Rs. 100.00

Inward No: 5177	Dt: 9/01/21
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.: 725 VEHICLE No.: TS08 UE 5548

GROSS : 26090 Kgs. DATE: 09:01:2021 TIME: 13:01:04

TARE : 11580 Kgs. DATE: 09:01:2021 TIME: 13:46:48

NETT : 14510 Kgs.

100.00

INWARD
Inward No 15178 Dt 9/01/21
MRN No: Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy No 827

Received Rs.

Operator's Signature

Madhu (Hyd) Computer 9246536148

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.: 728 VEHICLE No.: TS08 UE 5532

GROSS : 26040 Kgs. DATE: 09:01:2021 TIME: 13:20:23

TARE : 11610 Kgs. DATE: [illegible]:2021 TIME: 13:58:11

NETT : 14430 Kgs.

Received Rs. 100.00

[illegible] No. 15179	Dt. 9/01/21
MRN 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

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

SERIAL No.: 732 VEHICLE No.: TS08 UE 5534

GROSS	26400	Kgs.	DATE:	09:01:2021	TIME:	13:33:31
TARE	11770	Kgs.	DATE:	09:01:2021	TIME:	14:39:03
NETT	14630	Kgs.				

Received Rs. 100.00

Inward No. 15180 Dt. 09/01/21
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.: 733	VEHICLE No.: TS08 UE 5541		
GROSS : 25980 Kgs.	DATE: 09:01:2021	TIME: 13:45:30	
TARE : 11810 Kgs.	DATE: 09:01:2021	TIME: 14:57:17	
NETT : 14170 Kgs.			

100.00

INWARD

Inward No 15181	Dt 9/01/21
MRN No:	Dt:
Received By	Sign Nizam

Modi Properties Pvt. Ltd
Sy. No. 82/

Received Rs.

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

SERIAL No.: 746 VEHICLE No.: TS08 UE 5535

GROSS	: 26720	Kgs.	DATE:	09:01:2021	TIME:	15:20:44
TARE	: 11990	Kgs.	DATE:	09:01:2021	TIME:	15:54:40
NETT	: 14730	Kgs.				

Received Rs. 100.00

INWARD

...No 15182	Dt 9/01/21
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**

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

Payment Voucher

~~12710~~

No. : **PAY/~~12709~~** 12716

Dated : **16-Jan-2021**

Particulars	Amount
Account :	
ECARD-S V Subba Reddy	**10,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to S V Subba Reddy towards expenses card reload	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

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

(Page 2)

12717
~~12714~~

No. : **PAY/12~~709~~**

Dated : ~~15-Jan-2021~~ 16/01/21

Particulars	Amount
TDS-0.75% Contract	**(-)11.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount tarnsfered to N.Ramakrishna towards as per advice for payment

Amount (in words) :

Indian Rupees One Thousand Four Hundred Eighty Nine Only

₹ 1,489.00

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

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

Payment Voucher

No. : **PAY/12709** Dated : ~~15-Jan-2021~~ 16/01/21

Particulars	Amount
Account :	
JWUD-Labour Charges	**300.00**
JWUD-Allowance for Conumables	**300.00**
JWUD-Allowance for Equipment	**900.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6315** Date : 15-01-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	07-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	9200.00	2000.00	0.00	400.00	0.00	5200.00	1600.00
Mason	17.50	9625.00	2200.00	0.00	550.00	825.00	5500.00	550.00
Totals...	40.50	18825.00	4200.00	0.00	950.00	825.00	10700.00	2150.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards cable wiring and suntex boxes fixing for Jaw crusher macchine	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY 15 JAN 2021 V. RAVI MANAGER-AUDIT

Certified by: Assistant Manager Admin May Flower Platinum

APPROVED BY 15 JAN 2021 S. V. Subba Reddy Project Manager

APPROVED BY 16 JAN 2021 JAYA PRAKASH Manager Accounts

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

Job Work Details

S. No. 17939

Company	MPPL	Project	MFP
No. of workers required	02	Date	13/1/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	13/1/21	Required to date	13/1/21
Job Description:	Towards (Jaw crushes) Cable laying &		

Sintex boxes fixing for Jaw Crushes Machine.

Description	Quantity	Rate	Amount
1) Cable laying	2 Nos	750/-	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	Ramakrishna reddy	[signature]