

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated **15-Jan-2021**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6324

Date : 15-01-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	07-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	1100.00	1100.00	0.00	0.00	0.00	0.00
Male Helper	4.50	1800.00	400.00	1400.00	0.00	0.00	0.00	0.00
Totals...	8.50	4000.00	1500.00	2500.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cutting of rods done at main entrance gate making of H frame for site use purpose alteration done for Z angle	4000.00
Job Work Description :	0.00
VERIFIED BY  V. RAVI MANAGER, AUDIT	Total Amount % 4000.00 TDS : @ 0.75 30.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	



Approved By Managing
Director

Payment Voucher

No. : PAY/12709

Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,200.00
TDS-0.75% Contract	(-)32.00
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 Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6323

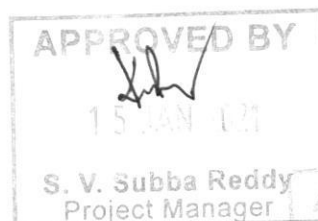
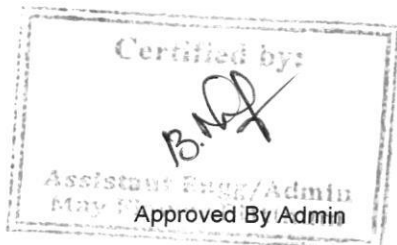
Date : 15-01-2021

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 : Towards the checking of CC camera at south west corner lights fixing doone at main gate pedestrian way electrical supplies given for Acme lift of material checking of motor of A block and C block lift motor	4200.00								
Job Work Description :	0.00								
	<table> <tr> <td>Total Amount %</td><td>4200.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>31.50</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	4200.00	TDS : @ 0.75	31.50	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	4200.00								
TDS : @ 0.75	31.50								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	4168.50								
Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.									



Approved By Project
Manager



Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated : **15-Jan-2021**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,200.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6321

Date : 15-01-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	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	18.00	7200.00	2000.00	0.00	800.00	0.00	4000.00	400.00
Mason	8.00	4400.00	2200.00	0.00	550.00	0.00	1650.00	0.00
Totals...	26.00	11600.00	4200.00	0.00	1350.00	0.00	5650.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards checking of motor of A block lift pit curing motor Cblock curing motor removing and refixing them starting and removing of water of septic tank checking of taps at labour toilets	4200.00
Job Work Description :	0.00
VERIFIED BY  V. RAVI MANAGER-AUDIT	Total Amount % 4200.00 TDS : @ 0.75 31.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4168.50
Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.	

Certified by:

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 15 JAN 2021
 S. V. Subba Reddy
 Project Manager
 Approved By Project Manager

APPROVED BY

 15 JAN 2021
 Approved By Accounts
 Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated **15-Jan-2021**

Particulars	Amount
Account :	
DW-N Krishna	3,225.00
TDS-0.75% Contract	(-)24.00
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 Three Thousand Two Hundred One Only	
	₹ 3,201.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6322

Date : 15-01-2021

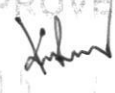
Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	07-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.50	3675.00	1050.00	0.00	0.00	0.00	2625.00	0.00
Male Helper	15.75	6300.00	1600.00	0.00	0.00	0.00	4700.00	0.00
Mason	14.75	8481.25	575.00	0.00	0.00	0.00	7906.25	0.00
Totals...	41.00	18456.25	3225.00	0.00	0.00	0.00	15231.25	0.00

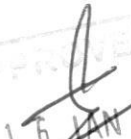
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the compound wall patch work done at main gate compound wall hoarding side CC work done for Acme lift machine to hold the motor	3225.00
Job Work Description :	0.00
VERIFIED BY 15 JAN 2021  V. RAVI MANAGER-AUDIT	Total Amount % 3225.00 TDS : @ 0.75 24.19 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3200.81
Rupees : Three Thousand Two Hundred and Paise Eighty One Only.	

APPROVED BY

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

 16 JAN 2021
 Approved By Managing Director

Approved By Accounts

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated **15-Jan-2021**

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,263.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Forty Six Only	
	₹ 2,246.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

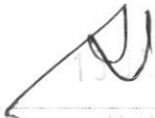
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6320

Date : 15-01-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	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	3.50	1487.50	425.00	637.50	0.00	0.00	425.00	0.00
Mason	2.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
Totals...	5.50	2687.50	425.00	1837.50	0.00	0.00	425.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cutting of granite pieces for bathroom ledge wall purpose MBR flooring changing done at A 303 toilet of wet area	2263.00
Job Work Description :	0.00
VERIFIED BY  15 JAN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 2263.00
	TDS : @ 0.75 16.97
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2246.03
Rupees : Two Thousand Two Hundred Fourty Six and Paise Three Only.	

Certified by:

Assistant Engineer
May Flower Platinum

Approved By Admin

APPROVED BY

15 JAN 2021

S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

16 JAN 2021

M. JAYA PRAKASH
Sr. Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated : **15-Jan-2021**

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

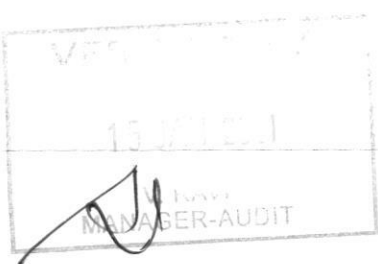
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

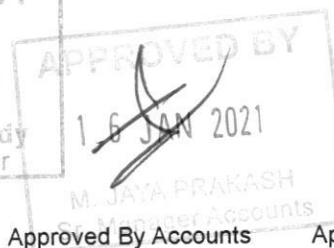
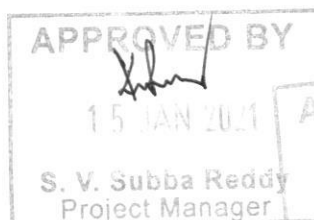
Advice for Payment No : 6319

Date : 15-01-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	07-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	63.50	25400.00	7200.00	0.00	17800.00	400.00	0.00	0.00
Male Helper	90.50	40725.00	8100.00	0.00	30375.00	1350.00	900.00	0.00
Totals...	154.00	66125.00	15300.00	0.00	48175.00	1750.00	900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of corridor in front of sales office and engg office and cleaning of west side road and south side road and creche room on daily basis and gardening purpose	15300.00
Job Work Description :	0.00
	Total Amount % 15300.00 TDS : @ 0.75 114.75 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/12736

Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT-Yousuf Ali	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Yousuf Ali towards as per advice payment against voucher No :-6314	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

DATE & FROM:	TO & REMARKS.
Sangeetha	
11/1/2021	
	Soham Sir,
	After weekly State ment received request for payment of yousaf ali (fat) for Rs 100000/- in m/c. yousaf ali available credit Bal 208455/-
	kindly advia sir.
	Regards <u>Sangeetha</u>
	<u>pay sok</u>
	✓
	APPROVED BY 11 JAN 2021 SOHAM MODI MANAGING DIRECTOR

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6314

Date : 09-01-2021

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	08-01-2021	09-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : being relased amount Rs.100000/- credit amount Rs.206455/-	100000.00 50000
Department Description :	0.00
Job Work Description :	0.00
	50000
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	49625
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

APPROVED BY
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 JAN 2021
S. V. Subba Reddy
Approved By Project
Manager

APPROVED BY
16 JAN 2021
M. J. ...
Approved By Accounts

Approved By Managing
Director

Certified by:
S. V. Subba Reddy
Approved By Admin
Assistant Engineer
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ⁴²⁷³⁸**PAY/12737** 12714

Dated : 16-Jan-2021

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being cheque issued to ashok towards saved discount incentives	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	40,000.00		3,85,672.00 Cr
November	40,000.00		3,45,672.00 Cr
December	40,000.00		3,05,672.00 Cr
January	30,000.00		2,75,672.00 Cr
Grand Total	2,64,000.00		2,75,672.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹²⁷³⁹**PAY/12738** ¹²⁷⁴⁵

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-O Sobhan Babu	4,456.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sobhan babu towards salary arrears .	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Fifty Six Only	
	₹ 4,456.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12740**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-K Narender Reddy	3,177.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Seven Only	
	₹ 3,177.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated **15-Jan-2021**

Particulars	Amount
Account :	
EUC-M Raj Kumar	7,200.00
TDS-1.5% Equipment Hire Charges	(-)108.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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 : 7491

PARTICULARS				Amount
Hire Charges - Job Work Payment				
Towards shifting of debries				
Amount Payable :-				7200.00
				7200.00
Hire Charges - On A/C Payment				
Amount Payable :-				0.00
				0.00
Other Additions :				
				0.00
				Gross 7200.00
				TDS% 1.50 TDS Amount 108.00
				CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :				
				0.00
				Total 7092.00
Rupees : Seven Thousand Ninty Two Only.				

Certified by:

BNQ
Asstt. Engg. Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY

1-6 JAN 2021
M. JAYA PRAKASH
Accounts Manager

Managing Director

Hire Charges Voucher

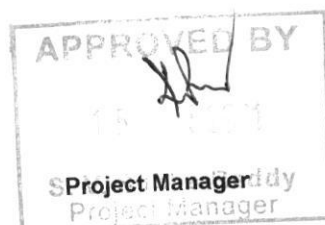
Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar

15-01-2021 10:28:08

Pages : 1 of 2

Voucher No :	7491
From Date :	07-01-2021
To Date :	14-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86679	16521	09-01-2021	Tractor with tipper without labour (per day) AP23X2315 Units : per day (9.30 to 6 P.M) Rate : 1800 DEBRIES SHIFTING	09:43	17:32	1	1800	JW	1800.00
86710	16535	11-01-2021	Tractor with tipper without labour (per day) AP23X2351 Units : per day (9.30 to 6 P.M) Rate : 1800 DEBRIES SHIFTING	09:29	17:53	1	1800	JW	1800.00
86756	16546	12-01-2021	Tractor with tipper without labour (per day) AP23X2351 Units : per day (9.30 to 6 P.M) Rate : 1800 DEBRIES SHIFTING	09:55	17:42	1	1800	JW	1800.00
86769	16555	13-01-2021	Tractor with tipper without labour (per day) AP23X2351 Units : per day (9.30 to 6 P.M) Rate : 1800 DEBRIES SHIFTING	09:37	17:31	1	1800	JW	1800.00



Accounts Manager

Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42742**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-CH Ashok Kumar	2,755.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month mar/april/may	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Five Only	
	₹ 2,755.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12743**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-Syed Mustaq Ali Abedi	2,085.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) : Indian Rupees Two Thousand Eighty Five Only	
	₹ 2,085.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12709**Dated **15-Jan-2021**

Particulars	Amount
Account :	
EUC-K Krishna	6,398.00
TDS-1.5% Equipment Hire Charges	(-)96.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transferred to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Two Only	
	₹ 6,302.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

15-01-2021 10:28:08

Pages : 2 of 2

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No : 7490

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards wall chipping							
Amount Payable :-							6397.50
							6398.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
							0.00
Other Additions :							
							0.00
							Gross 6398.00
							TDS% 1.50 TDS Amount 95.97
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
Total							6302.03
Rupees : Six Thousand Three Hundred Two and Paise Three Only.							

Checked by:

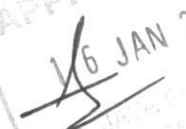
 Assistant Manager/Admin
 May Flower Platinum

VERIFIED BY

 Manager

APPROVED BY

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

APPROVED BY

 16 JAN 2021
 Accounts Manager

Managing Director

Hire Charges Voucher

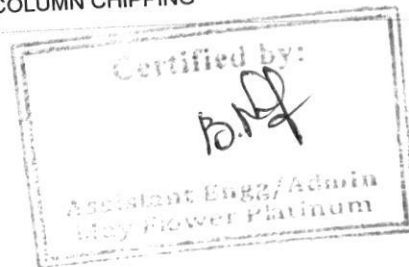
Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

15-01-2021 10:28:08

Pages : 1 of 2

Voucher No :	7490
From Date :	07-01-2021
To Date :	14-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86632	16507	07-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	09:30	17:38	7.13	150	JW	1069.50
		BEAM CHIPPING						
86652	16513	08-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	09:30	17:36	7.1	150	JW	1065.00
		TOWARDS BEAM CHIPPING						
86677	16520	09-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	09:28	17:39	7.18	150	JW	1077.00
		Beam chipping						
86712	16536	11-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	09:31	17:35	7.06	150	JW	1059.00
		BEAM CHIPPING						
86754	16545	12-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	09:30	17:36	7.1	150	JW	1065.00
		BEAM CHIPPING						
86765	16551	13-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	09:30	17:35	7.08	150	JW	1062.00
		COLUMN CHIPPING						



Accounts Manager

Managing Director

Payment Voucher

No. : PAY/12709

Dated : 15-Jan-2021

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	15,838.00
TDS-1.5% Equipment Hire Charges	(-)238.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to Ravula Parusharamulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Only	
	₹ 15,600.00

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 : 7492

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 15837.50

Towards shifting of dust,cement,material and debries

15838.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

15838.00

TDS% 1.50

TDS Amount

237.57

CGST% 0.00 0.00

SGST% 0.00 0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total 15600.43

Rupees : Fifteen Thousand Six Hundred and Paise Fourty Three Only.

VERIFIED BY

15 JAN 2021

V. RAVI
MANAGER-AUDIT

Certified by:

B.M.P.
Assistant Engr/Admin
May Flower Platinum

APPROVED BY

15 JAN 2021
Project ManagerS. V. Subba Reddy
Project Manager

APPROVED BY

16 JAN 2021

M. RAYA PRYKASH
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

15-01-2021 10:28:08

Pages : 1

Voucher No :	7492
From Date :	07-01-2021
To Date :	14-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86631	16506	07-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip OPCCEMENT SHIFTING	08:48	09:22	0.5	400	JW	200.00
86633	16508	07-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip BRICKS SHIFTING	11:56	12:05	1	375	JW	375.00
86634	16509	07-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	12:38	12:47	1	375	JW	375.00
86635	16510	07-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	14:23	14:27	0.5	400	JW	200.00
86650	16511	08-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFFING	09:15	19:17	0.5	400	JW	200.00
86651	16512	08-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFFING	09:25	09:27	0.5	400	JW	200.00
86653	16514	08-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFFING	09:36	09:43	0.5	375	JW	187.50
86654	16515	08-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip DEBERISES REMOVING	11:06	11:12	1	375	JW	375.00
86655	16516	08-01-2021 Tractor with tipper with labour AP36X3984 Units : per trip	11:50	11:54	1	375	JW	375.00

VERIFIED BY
JAN 2021
V. RAY
MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

Hire Charges Voucher

15-01-2021 10:28:08

Pages : 20

Sl. No.	Job No.	Date	Description	Units	Rate	Start Time	End Time	Duration	Person	Total Amount
86656	16517	08-01-2021	Tractor with tipper with labour			12:35	12:39	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS REMOVING										
86657	16518	08-01-2021	Tractor with tipper with labour			14:46	14:50	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFFING										
86658	16519	08-01-2021	Tractor with tipper with labour			15:39	15:41	1	JW	375.00
			ap36x3984	per trip	375					
debrises shiffing										
86680	16522	09-01-2021	Tractor with tipper with labour			09:45	09:47	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFTING										
86681	16523	09-01-2021	Tractor with tipper with labour			10:23	10:27	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFTING										
86682	16524	09-01-2021	Tractor with tipper with labour			11:00	11:05	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFTING										
86683	16525	09-01-2021	Tractor with tipper with labour			11:47	11:52	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFTING										
86684	16526	09-01-2021	Tractor with tipper with labour			14:22	14:25	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFTING										
86685	16527	09-01-2021	Tractor with tipper with labour			15:14	15:18	1	JW	375.00
			AP36X3984	per trip	375					
DEBRIS SHIFTING										
86686	16528	09-01-2021	Tractor with tipper with labour			15:59	16:06	1	JW	375.00

APPROVED BY

Project Manager

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Pages : 3 of 3

APPROVED BY
15/08/2021
Project Manager
S. V. Subba Reddy
Project Manager

Managing Director

Pages : 4 of 5

APPROVED BY

15 JAN 2011
Project Manager
S. V. Subba Reddy
Project Manager

Managing Director

Pages : 5 6.

Units : per trip

labour

Units : per trip

Certified by:

B.M.F.

Assistant Engr./Admin

May Flower Platinum

Managing Director

M i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12746**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP- V Naveena Yadav	1,136.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month of april/may/june	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Six Only	
	₹ 1,136.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12747**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-B Nandini	418.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month of april/may/june	
Amount (in words) : Indian Rupees Four Hundred Eighteen Only	
	₹ 418.00

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

No. : **PAY/12748**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-K Sravani	455.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month of april/may/june	
Amount (in words) : Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M. Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12749**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-G Vijay Kumar	840.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month of april/may/june	
Amount (in words) : Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12608**Dated : **8-Jan-2021**

Particulars	Amount
Account : OE-Misc. Expenses	3,280.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to B.Srilatha towards salary for creche teacher for the month of Dec 2020 SBI bank Acct no : 20228815983 IFSC Code : SBIN0010676	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Eighty Only	
	₹ 3,280.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hld
8/01/2021

M 'i Properties Pvt Ltd Mayfower Platinum (20-2'

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12751**

Dated : 16-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	55,103.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to SSLLP common expenses towards admin and marketing service charges agaisnt invoice no SSLLP/Com/10144 dt 31.12.2020	
Amount (in words) : Indian Rupees Fifty Five Thousand One Hundred Three Only	
	₹ 55,103.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12751**

Dated : 16-Jan-2021

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	1,28,417.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to MPPL towards Tata capital EMI for the month.	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Four Hundred Seventeen Only	
	₹ 1,28,417.00

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

No. : **PAY/12753**

Dated : 16-Jan-2021

Particulars	Amount
Account : ECARD-J Selva Kumar	910.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP towards reversal of selva expense card	
Amount (in words) : Indian Rupees Nine Hundred Ten Only	
	₹ 910.00

Prepared by: sanjeetha

Approved by

Receiver's Signature

Payment Voucher

No. **PAY/12754** 12757 12760

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Y Pushpalatha	4,689.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Y Pushpalatha towards Gardening charges for the month of Dec 2020	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Eighty Nine Only	
	₹ 4,689.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12755**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Elegant Enterprises	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to elegant enterprises agaist credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	45,000.00	60,676.00	15,676.00 Cr
Grand Total	1,79,691.00	1,75,325.00	15,676.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12756**

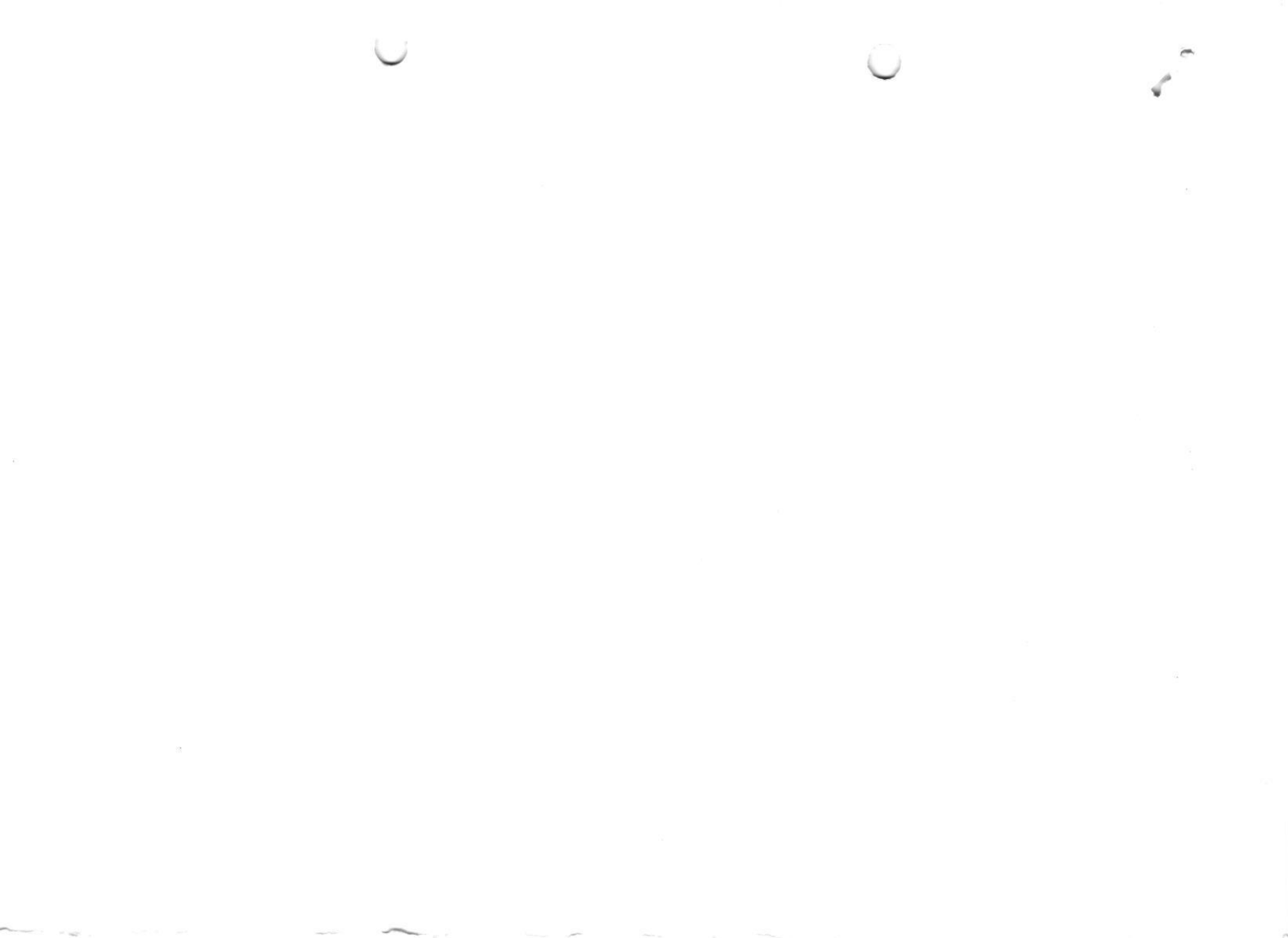
Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Linus Consultants Pvt Ltd	44,840.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to linus consultants against credit balance.	
Amount (in words) : Indian Rupees Forty Four Thousand Eight Hundred Forty Only	
	₹ 44,840.00

Prepared by: sangeetha

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt Ltd

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	70,210.00		70,210.00 Dr
July		1,40,420.00	70,210.00 Cr
August	70,210.00		
September			
October			
November	44,840.00		44,840.00 Dr
December			44,840.00 Dr
January	44,840.00	89,680.00	
Grand Total	2,30,100.00	2,30,100.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12757**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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 16-Jan-2021

Page 1

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	70,000.00	4,624.00	36,467.00 Cr
Grand Total	4,76,338.00	4,61,727.00	36,467.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12758**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Shubham Enterprises	30,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shubham enterprises agaisnt credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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 16-Jan-2021

Page 1

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	1,05,000.00	73,046.00	76,431.00 Cr
Grand Total	6,94,950.00	7,05,823.00	76,431.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12765
12762
No. : **PAY/12759**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri sai rohit marketing 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 Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	78,320.00	2,32,034.00	1,53,714.00 Cr
Grand Total	4,16,697.00	5,90,719.00	1,53,714.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42760**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Premier Engineering Corporation	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 361641 being cheque issued to premier engineering corp 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 16-Jan-2021

Page 1

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	2,00,000.00	3,63,122.00	1,63,122.00 Cr
Grand Total	2,35,093.00	3,90,748.00	1,63,122.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12767**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 361642 being cheque issued to sri balaji enterprises agaisnt credit balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 16-Jan-2021

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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	4,00,000.00	5,18,876.00	3,32,758.00 Cr
Grand Total	26,62,486.00	27,86,403.00	3,32,758.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

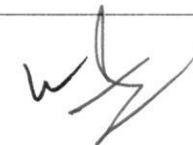
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12762**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Akash Steels	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 361643 being cheque issued to akash steels against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



by sanqeetha

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 16-Jan-2021

Page 1

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	8,00,000.00	10,03,984.00	2,03,984.00 Cr
Grand Total	20,71,739.00	10,03,984.00	2,03,984.00 Cr