Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-21 to 15-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**32,70,991.10**	
2-Jan-21	By	**CONT- T Kurmanna**	**Payment**	PAY/12530		49,625.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/12531		2,779.00
	By	**DW-Shoba**	**Payment**	PAY/12532		1,638.00
	By	**DW-Kailash Panday**	**Payment**	PAY/12533		2,977.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12534		1,092.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/12535		3,573.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12536		6,240.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12537		1,500.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12538		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/12539		10,521.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/12540		10,838.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12541		97,265.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12542		1,59,792.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12543		54,587.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12544		1,77,657.00
	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/12545		1,724.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12546		99,250.00
	By	**CONT-Shoba**	**Payment**	PAY/12547		9,925.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12548		19,850.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12549		1,96,810.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/12550		49,625.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12551		9,925.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12552		49,625.00
	By	**CONT-M Khaja Moinuddin**	**Payment**	PAY/12553		1,97,720.00
	By	**CONT-K Rani**	**Payment**	PAY/12554		19,850.00
	By	**CONT- K Krishna**	**Payment**	PAY/12555		98,990.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12556		1,95,380.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12557		14,887.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12558		19,850.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/12559		9,925.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12560		49,365.00
	By	**CONT-B Basappa**	**Payment**	PAY/12561		49,625.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12562		4,168.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12563		4,355.00
	By	**DW-N Krishna**	**Payment**	PAY/12564		4,069.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12565		4,187.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12566		12,345.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12567		1,856.00
	By	**DW-B Basappa**	**Payment**	PAY/12568		1,793.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12569		36,574.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12570		1,985.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12571		71,600.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/12572		18,661.00
	By	**EUC-K Krishna**	**Payment**	PAY/12573		5,291.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12574		16,868.00
	By	**SP-Mohammed Ali**	**Payment**	PAY/12575		1,100.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12576		11,435.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12577		354.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12578		1,54,581.00
	By	**SP- Prasad Enagandula**	**Payment**	PAY/12579		1,784.00
		Carried Over			32,70,991.10	20,35,416.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	20,35,416.00
2-Jan-21	By	**SP-K Rohith**	**Payment**	PAY/12580		1,154.00
	By	**SP-K Lakshmi Durga**	**Payment**	PAY/12581		1,154.00
	By	**SP-G Murali Mohan**	**Payment**	PAY/12582		1,154.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12583		6,016.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12584		4,825.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/12585		5,852.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12586		15,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12587		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12588		25,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12589		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12590		67.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12591		4,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12592		5,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12593		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12594		5,00,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12595		18,217.00
	By	**SUP-Gautham Traders**	**Payment**	PAY/12596		3,305.00
	By	**OE-Weighment Charges**	**Payment**	PAY/12597		1,300.00
4-Jan-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12600		44,828.00
5-Jan-21	By	**SUP-Patel & Company**	**Payment**	PAY/12602		10,546.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12603		2,29,850.00
	By	**EMP-S V Subba Reddy**	**Payment**	PAY/12604		2,37,178.00
6-Jan-21	By	**EMP-S V Subba Reddy**	**Payment**	PAY/12605		36,507.00
	By	**EMP-B Nandini**	**Payment**	PAY/12606		6,537.00
8-Jan-21	By	**EMP-S V Subba Reddy**	**Payment**	PAY/12608		7,305.00
9-Jan-21	By	**EUC-M Raj Kumar**	**Payment**	PAY/12610		1,773.00
	By	**EUC-K Krishna**	**Payment**	PAY/12611		6,278.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12612		9,875.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12613		72,250.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12614		6,428.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12615		1,800.00
	By	**SP-T L Services**	**Payment**	PAY/12616		23,641.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12617		1,96,810.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12618		12,754.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/12619		9,925.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12620		42,224.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12621		1,47,575.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12622		24,552.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12623		19,850.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12624		74,307.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12625		9,925.00
	By	**CONT-M Khaja Moinuddin**	**Payment**	PAY/12626		2,96,970.00
	By	**CONT-K Rani**	**Payment**	PAY/12627		8,932.00
	By	**CONT- K Krishna**	**Payment**	PAY/12628		98,990.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12629		1,95,380.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12630		19,460.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/12631		19,850.00
	By	**CONT-Shoba**	**Payment**	PAY/12632		9,925.00
	By	**CONT-S Narasimha**	**Payment**	PAY/12633		3,95,830.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12634		2,456.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12635		3,623.00
	By	**DW-N Krishna**	**Payment**	PAY/12636		2,630.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12637		2,977.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12638		3,226.00
	By	**CONT-B Basappa**	**Payment**	PAY/12639		24,422.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/12640		9,925.00
		Carried Over			32,70,991.10	64,20,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,991.10	64,20,774.00
9-Jan-21	By **CONT-Abdul Aziz**	Payment	PAY/12641		9,925.00
	By **JWUD-Labour Charges**	Payment	PAY/12642		6,402.00
	By **JWUD-Labour Charges**	Payment	PAY/12643		1,985.00
	By **JWUD-Labour Charges**	Payment	PAY/12644		1,985.00
	By **JWUD-Labour Charges**	Payment	PAY/12645		2,521.00
	By **SP-Summit Builders**	Payment	PAY/12646		32,112.00
	By **DW-Kailash Panday**	Payment	PAY/12647		3,647.00
	By **DW-N Krishna**	Payment	PAY/12648		571.00
	By **DW-N Ramakrishna Reddy**	Payment	PAY/12649		2,183.00
	By **DW-K Krishna**	Payment	PAY/12650		695.00
	By **DW-G Sainath**	Payment	PAY/12651		1,638.00
	By **DW-Srikanth Jena**	Payment	PAY/12652		3,275.00
	By **SP-Ashok Saved Discount Incentive**	Payment	PAY/12653		10,000.00
	By **SP-Syed Mustaq Ali -Commission**	Payment	PAY/12654		14,527.00
	By **SP-Kulkarni Consultants**	Payment	PAY/12655		1,41,716.00
	By **SP-M/s Ardes**	Payment	PAY/12656		1,38,750.00
	By **SUP-Vensai Global Pvt Ltd**	Payment	PAY/12657		49,560.00
	By **OE-Weighment Charges**	Payment	PAY/12658		1,900.00
	By **SP-Summit Sales LLP Logistics**	Payment	PAY/12659		64,949.00
	By **SP-Expert Security Services**	Payment	PAY/12660		63,796.00
	By **CONT-N Ramakrishna Reddy**	Payment	PAY/12661		49,365.00
	By **ECARD-Mahender**	Payment	PAY/12662		11,200.00
	By **CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12663		2,44,155.00
	By **CONT-Rekha Panday Mobilization Advance**	Payment	PAY/12664		1,04,212.00
	By **CONT-N Krishna Mobilization Advance**	Payment	PAY/12665		36,722.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12666		1,27,040.00
	By **LSUD-Labour Charges**	Payment	PAY/12667		2,000.00
	By **SP-Rajnish C Popat**	Payment	PAY/12668		92,500.00
	By **SP-Umesh C Popat**	Payment	PAY/12669		92,500.00
	By **SP-Nikhil C Popat**	Payment	PAY/12670		92,500.00
	By **SUP-Sri Bhavani Digital**	Payment	PAY/12671		7,355.00
	By **SUP-Kadakia & Modi Housing**	Payment	PAY/12672		67,732.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Payment	PAY/12673		17,665.00
	By **SUP-Sri Rama Flyash Bricks**	Payment	PAY/12674		26,135.00
	By **SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/12675		28,320.00
	By **SUP-Elegant Enterprises**	Payment	PAY/12676		25,000.00
	By **SUP-Praful Sanitary**	Payment	PAY/12677		25,000.00
	By **SUP-Shubham Enterprises**	Payment	PAY/12678		50,000.00
	By **SUP-Premier Engineering Corporation**	Payment	PAY/12679		1,00,000.00
	By **SUP-Sri Balaji Enterprises**	Payment	PAY/12680		1,50,000.00
	By **SUP-Akash Steels**	Payment	PAY/12681		3,00,000.00
	By **SUP-Summit Sales LLP**	Payment	PAY/12682		3,00,000.00
	By **SUP-Cemex Infra**	Payment	PAY/12683		5,00,000.00
	By **SUP-Vasant Enterprises**	Payment	PAY/12684		10,00,000.00
	By **SUP-Encore Metals Pvt Ltd**	Payment	PAY/12685		15,00,000.00
11-Jan-21	By **Cash**	Contra	CON/10094		50,000.00
	By **OE-Electricity Supply**	Payment	PAY/12686		1,68,245.00
15-Jan-21	By **SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12713		70,150.00
16-Jan-21	By **OE-Weighment Charges**	Payment	PAY/12715		1,700.00
	By **ECARD-S V Subba Reddy**	Payment	PAY/12716		10,500.00
	By **JWUD-Labour Charges**	Payment	PAY/12717		1,489.00
	By **JWUD-Labour Charges**	Payment	PAY/12718		1,191.00
	By **JWUD-Labour Charges**	Payment	PAY/12719		2,462.00
	By **CONT- Shamala Naveen**	Payment	PAY/12720		4,95,080.00
	By **CONT-N Ramakrishna Reddy**	Payment	PAY/12721		74,177.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12722		1,96,810.00
	Carried Over			32,70,991.10	1,29,94,116.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	1,29,94,116.00
16-Jan-21	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/12723		99,250.00
	By	**CONT-N Krishna**	Payment	PAY/12724		97,950.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/12725		29,645.00
	By	**JWUD-Labour Charges**	Payment	PAY/12726		49,166.00
	By	**CONT- K Krishna**	Payment	PAY/12727		19,590.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12728		1,95,380.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/12729		98,860.00
	By	**CONT-G Tirupathi**	Payment	PAY/12730		14,887.00
	By	**CONT-Gnaneshwar Chary**	Payment	PAY/12731		14,887.00
	By	**CONT-B Hanumanth**	Payment	PAY/12732		74,177.00
	By	**CONT-B Basappa**	Payment	PAY/12733		29,385.00
	By	**CONT- Abdul Qadeer**	Payment	PAY/12734		99,250.00
	By	**CONT-Abdul Aziz**	Payment	PAY/12735		99,250.00
	By	**DW-B Basappa**	Payment	PAY/12736		1,638.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/12737		3,970.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/12738		4,168.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/12739		4,168.00
	By	**DW-N Krishna**	Payment	PAY/12740		3,201.00
	By	**DW-Janardhan Prasad**	Payment	PAY/12741		2,246.00
	By	**DW-M Chandrakala**	Payment	PAY/12742		15,185.00
	By	**CONT-Yousuf Ali**	Payment	PAY/12743		49,625.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/12744		10,000.00
	By	**EMP-O Sobhan Babu**	Payment	PAY/12745		4,456.00
	By	**EMP-K Narender Reddy**	Payment	PAY/12746		3,177.00
	By	**EUC-M Raj Kumar**	Payment	PAY/12747		7,092.00
	By	**EMP-CH Ashok Kumar**	Payment	PAY/12748		2,755.00
	By	**EMP-Syed Mustaq Ali Abedi**	Payment	PAY/12749		2,085.00
	By	**EUC-K Krishna**	Payment	PAY/12750		6,302.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/12751		15,600.00
	By	**EMP- V Naveena Yadav**	Payment	PAY/12752		1,136.00
	By	**EMP-B Nandini**	Payment	PAY/12753		418.00
	By	**EMP-K Sravani**	Payment	PAY/12754		455.00
	By	**EMP-G Vijay Kumar**	Payment	PAY/12755		840.00
	By	**OE-Salaries Construction Division**	Payment	PAY/12756		3,280.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/12757		55,103.00
	By	**SP- Modi Properties Pvt Ltd**	Payment	PAY/12758		1,28,417.00
	By	**ECARD-J Selva Kumar**	Payment	PAY/12759		910.00
	By	**SUP-Y Pushpalatha**	Payment	PAY/12760		4,689.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/12761		20,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	Payment	PAY/12762		44,840.00
	By	**SUP-Praful Sanitary**	Payment	PAY/12763		20,000.00
	By	**SUP-Shubham Enterprises**	Payment	PAY/12764		30,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/12765		50,000.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/12766		1,00,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/12767		2,00,000.00
	By	**SUP-Akash Steels**	Payment	PAY/12768		5,00,000.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/12769		5,00,000.00
	By	**ECARD-K Narender Reddy**	Payment	PAY/12770		700.00
	By	**SUP-Cemex Infra**	Payment	PAY/12771		5,00,000.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/12772		5,00,000.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/12773		1,092.00
	By	**SUP-Encore Metals Pvt Ltd**	Payment	PAY/12774		5,00,000.00
	By	**DW-Srikanth Jena**	Payment	PAY/12775		4,367.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/12776		1,786.00
	By	**SP-R S Bajaj & Associates**	Payment	PAY/12777		11,050.00
	By	**DW-Kailash Panday**	Payment	PAY/12778		2,110.00
		Carried Over			32,70,991.10	1,72,32,654.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	1,72,32,654.00
16-Jan-21	By	**SP-R S Bajaj & Associates**	**Payment**	PAY/12779		11,050.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/12780		8,175.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12781		20,000.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/12782		50,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12783		20,000.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12784		77,415.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12785		1,46,890.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12786		2,52,095.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12787		1,98,500.00
18-Jan-21	By	**CONT-M Khaja Moinuddin**	**Payment**	PAY/12791		98,470.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12792		34,323.00
20-Jan-21	By	**LSUD-Labour Cess**	**Payment**	PAY/12794		4,29,915.00
	By	**CUST-C903-Peruri Raja Ram Naresh**	**Payment**	PAY/12797		2,10,000.00
21-Jan-21	By	**CONT-B Basappa**	**Payment**	PAY/12798		49,625.00
22-Jan-21	By	**CUST-B804 -Mrs Anisha K**	**Payment**	PAY/12800		1,78,250.00
23-Jan-21	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12801		9,500.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12802		23,820.00
	By	**CONT-Shoba**	**Payment**	PAY/12803		7,000.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/12804		3,275.00
	By	**DW-Kailash Panday**	**Payment**	PAY/12805		3,325.00
	By	**DW-N Krishna**	**Payment**	PAY/12806		3,697.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12807		7,269.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12808		9,234.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/12809		5,434.00
	By	**EUC-K Krishna**	**Payment**	PAY/12810		5,389.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12811		24,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12812		2,351.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12813		13,933.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12814		2,159.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12815		1,389.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12816		1,985.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12817		1,191.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12818		4,268.00
	By	**DW-N Krishna**	**Payment**	PAY/12819		3,102.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12820		4,193.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12821		4,268.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12822		4,962.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12823		34,192.00
	By	**CONT-K Satish Kumar**	**Payment**	PAY/12824		49,625.00
	By	**DW-Tirupathi Singh**	**Payment**	PAY/12825		2,283.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/12826		8,039.00
	By	**CONT- K Krishna**	**Payment**	PAY/12827		10,917.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12828		10,000.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12829		9,900.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12830		8,754.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12831		248.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12832		2,123.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12833		4,977.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/12834		5,723.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electr**	**Payment**	PAY/12835		6,903.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12836		10,108.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12837		15,676.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12838		18,191.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12839		28,409.00
	By	**SUP-Social DNA**	**Payment**	PAY/12840		29,297.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12841		20,000.00
		Carried Over			32,70,991.10	1,94,38,471.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	1,94,38,471.00
23-Jan-21	By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/12842		20,000.00
	By	SUP-Praful Sanitary	Payment	PAY/12843		20,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/12844		20,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12845		20,000.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12846		1,79,642.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12847		1,24,062.00
	By	CONT-N Krishna	Payment	PAY/12848		1,04,212.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12849		67,490.00
	By	CONT-Mohammed Akbar	Payment	PAY/12850		98,470.00
	By	CONT-K Rani	Payment	PAY/12851		39,700.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12852		96,130.00
	By	CONT-Janardhan Prasad	Payment	PAY/12853		98,860.00
	By	CONT-B Basappa	Payment	PAY/12854		24,812.00
	By	CONT-Gnaneshwar Chary	Payment	PAY/12855		9,925.00
	By	CONT-B Hanumanth	Payment	PAY/12856		24,552.00
	By	CONT-A Ramulu	Payment	PAY/12857		19,850.00
	By	CONT-Yousuf Ali	Payment	PAY/12858		99,250.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/12859		19,590.00
	By	CONT-N Krishna	Payment	PAY/12860		97,950.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12861		97,560.00
	By	CONT- Abdul Qadeer	Payment	PAY/12862		49,625.00
	By	CONT-Abdul Aziz	Payment	PAY/12863		49,625.00
	By	CONT-Mohammed Nadeem	Payment	PAY/12864		24,782.00
	By	CONT- Shamala Naveen	Payment	PAY/12865		2,96,580.00
	By	SUP-Maa Sai Seatings	Payment	PAY/12866		25,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/12867		50,000.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/12868		50,000.00
	By	SUP-Cemex Infra	Payment	PAY/12869		2,00,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/12870		2,00,000.00
	By	SUP-Vasant Enterprises	Payment	PAY/12871		5,00,000.00
	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/12872		3,00,000.00
28-Jan-21	By	EUC-K Krishna	Payment	PAY/12910		9,548.00
	By	GST Payable	Payment	PAY/12911		8,89,950.00
	By	GST Payable	Payment	PAY/12912		4,65,840.00
	By	GST Payable	Payment	PAY/12913		19,41,902.00
29-Jan-21	By	SUP-Elite Enterprises	Payment	PAY/12916		39,000.00
	By	SUP-Liberty21 Ventures Private Limited	Payment	PAY/12917		37,205.00
30-Jan-21	By	SP-Ajay Mehta	Payment	PAY/12920		5,525.00
	By	EUC-Kurmanna Telugu	Payment	PAY/12921		4,594.00
	By	CONT-Janardhan Prasad	Payment	PAY/12922		29,775.00
	By	CONT-Yousuf Ali	Payment	PAY/12923		29,775.00
	By	DW-Janardhan Prasad	Payment	PAY/12924		992.00
	By	DW-N Krishna	Payment	PAY/12925		5,508.00
	By	DW-G Sainath	Payment	PAY/12926		1,985.00
	By	DW-Shoba	Payment	PAY/12927		4,367.00
	By	DW-D Vijay	Payment	PAY/12928		3,275.00
	By	EUC-M Raj Kumar	Payment	PAY/12929		1,108.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12930		14,849.00
	By	JWUD-Labour Charges	Payment	PAY/12931		4,925.00
	By	JWUD-Labour Charges	Payment	PAY/12932		2,978.00
	By	JWUD-Labour Charges	Payment	PAY/12933		42,745.00
	By	JWUD-Labour Charges	Payment	PAY/12934		2,084.00
	By	SP-Cool Solutions	Payment	PAY/12935		29,176.00
	By	DW-Janardhan Prasad	Payment	PAY/12936		2,159.00
	By	DW-M Chandrakala	Payment	PAY/12937		14,143.00
	By	DW-Mohammed Nadeem	Payment	PAY/12938		4,268.00
		Carried Over			32,70,991.10	2,60,53,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,70,991.10	2,60,53,814.00
30-Jan-21	By	**DW-N Krishna**	**Payment**	PAY/12939		2,729.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12940		4,466.00
	By	**DW-B Basappa**	**Payment**	PAY/12941		1,191.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12942		4,169.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12943		2,481.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12944		81,844.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12945		3,020.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12946		4,676.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12947		6,36,074.00
	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/12948		18,290.00
	By	**OE-Weighment Charges**	**Payment**	PAY/12949		3,600.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12950		12,000.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12951		1,76,665.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12952		2,10,410.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12953		21,835.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12954		1,51,852.00
	By	**CONT-B Basappa**	**Payment**	PAY/12955		49,495.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/12956		74,438.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12957		49,105.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/12958		4,963.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12959		4,963.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12960		98,860.00
	By	**CONT-K Rani**	**Payment**	PAY/12961		29,515.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/12962		79,270.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12963		24,813.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12964		97,560.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12965		1,47,575.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12966		19,590.00
	By	**CONT- Shamala Naveen**	**Payment**	PAY/12967		4,95,080.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12968		99,250.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12969		99,250.00
	By	**CONT-M Khaja Moinuddin**	**Payment**	PAY/12970		21,089.00
	By	**CONT-Mohammed Akbar**	**Payment**	PAY/12971		77,627.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12972		10,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12973		67.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12974		684.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12975		19,000.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12976		21,370.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/12977		22,700.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12978		29,229.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/12979		72,688.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12980		1,01,987.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12981		1,09,136.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12982		2,03,984.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12983		2,58,804.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12984		2,97,240.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12985		9,26,806.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/12986		1,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12987		7,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12988		8,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12989		10,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12990		5,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12991		22,00,000.00
	By	**CONT-A Ramulu**	**Payment**	PAY/12992		49,625.00
	By	**CUST-C502-Kodumuri Rama Devi-Canceled**	**Payment**	PAY/12993		50,000.00
	By	**CUST-C502-Kodumuri Rama Devi-Canceled**	**Payment**	PAY/12994		50,000.00
		Carried Over			32,70,991.10	3,63,84,879.00

continued ...

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

Payment Voucher

12872

No. : PAY/~~12866~~ | Dated : 23-Jan-2021

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**3,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361661 being cheque issued to encore metal 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-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*28,00,000.00*	*20,10,785.00*	21,54,647.00 Cr
Grand Total	***80,67,668.00***	***1,02,22,315.00***	**21,54,647.00 Cr**

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

Payment Voucher

No. : PAY/~~12901~~ 12910

Dated : ~~28~~ 30-Jan-2021

Particulars	Amount
Account :	
EUC-K Krishna	**9,693.00**
TDS-1.5% Equipment Hire Charges	**(-)145.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Forty Eight Only	
	₹ 9,548.00

VERIFIED BY
29 JAN 2021
V. RAVI

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 : K.Krishna

Voucher No : 7535

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Wall chipping purpose							**Amount Payable :-**	9693.00	9693.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	9693.00
						TDS% 1.50		TDS Amount	145.40
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**9547.61**

Rupees : Nine Thousand Five Hundred Fourty Seven and Paise Sixty Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
28 JAN 2021
S. Subba Reddy
Project Manager

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

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

Hire Charges Voucher

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

Voucher No :	7535
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86924	16592	21-01-2021	Chipping machine (per hour)	09:30	17:32	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			BEAM CHIPPING						
86925	16593	21-01-2021	Chipping machine (per hour)	09:30	17:33	7.05	150	JW	1057.50
			Units : per hour Rate : 150						
			BEAM CHIPPING						
86952	16601	22-01-2021	Chipping machine (per hour)	09:28	17:37	1	150	JW	150.00
			Units : per hour Rate : 150						
			Beam chipping						
86953	16602	22-01-2021	Chipping machine (per hour)	09:29	17:38	7.15	150	JW	1072.50
			Units : per hour Rate : 150						
			STAIRCASE CHIPPING						
86986	16611	23-01-2021	Chipping machine (per hour)	09:30	17:37	7.16	150	JW	1074.00
			Units : per hour Rate : 150						
			west concrete chipping						
86988	16612	23-01-2021	Chipping machine (per hour)	09:31	17:38	7.11	150	JW	1066.50
			Units : per hour Rate : 150						
			BEAM CHIPPING						
87047	16624	25-01-2021	Chipping machine (per hour)	09:30	17:34	7.06	150	JW	1059.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
87048	16625	25-01-2021	Chipping machine (per hour)	09:30	17:34	7.06	150	JW	1059.00
			Units : per hour Rate : 150						
			BEAM CHIPPING						
87088	16636	27-01-2021	Chipping machine (per hour)	09:35	17:35	7	150	JW	1050.00
			Units : per hour Rate : 150						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

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

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

			WALL CHIPPING						
87089	16637	27-01-2021	Chipping machine (per hour)	09:35	17:35	7	150	JW	1050.00
			Units : per hour Rate : 150						
			BEAM CHIPPING						

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

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

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

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

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

Payment Voucher

12911

No. : **PAY/~~12901~~** | Dated : **28-Jan-2021**

Particulars	Amount
Account :	
GST Payable	**8,89,950.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361663 being cheque issued to GST on JDA -Mehul Mehta for the monthof dec 2020	
Amount (in words) :	
Indian Rupees Eight Lakh Eighty Nine Thousand Nine Hundred Fifty Only	
	₹ 8,89,950.00

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

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21013600236346** Challan Generated on : **28/01/2021 15:54:25** Expiry Date : **12/02/2021**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**

Name(Legal): **MODI PROPERTIES PRIVATE LIMITED** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	444975	-	-	-	-	444975
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	444975	0	0	0	0	444975
Telangana	SGST(0006)	444975	-	-	-	-	444975
Total Amount							889950
Total Amount (in words)		Rupees Eight Lakhs Eighty-Nine Thousand Nine hundred Fifty Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600236346
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	889950

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 12/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 889950 (Rupees in words)Rupees Eight Lakhs Eighty-Nine Thousand Nine hundred Fifty Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600236346
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	889950

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/12912** Dated : **28-Jan-21**

Particulars	Amount
Account :	
GST Payable	**4,65,840.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361664 being cheque issued towards GST on JDA Bhavesh Mehta for the month of dec 2020	
Amount (in words) :	
Indian Rupees Four Lakh Sixty Five Thousand Eight Hundred Forty Only	
	₹ 4,65,840.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12913** Dated : **28-Jan-21**

Particulars	Amount
Account :	
GST Payable	**19,29,558.00**
Tax Paid Under RCM	**12,344.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361662 being cheque issued to GST for the monthof dec 2020	
Amount (in words) :	
Indian Rupees Nineteen Lakh Forty One Thousand Nine Hundred Two Only	
	₹ 19,41,902.00

Approved by

Receiver's Signature

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

Payment Voucher

12916

No. : **PAY/~~12905~~** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
SUP-Elite Enterprises	**39,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361665 being cheque issued to elite enterprises towards purchase of CLC Blocks vide PO no 74116 dt 23.1.2021	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Only	
	₹ 39,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Elite Enterprises		
Towards	Purchase of CLC Blocks		
Amount	Rs. 39,000/-	Payment / cheque date	30/1/21
Payment from company	Modi Properties PVT LTD		
Project	Mayflower platinum.		
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.	74116	Requisition no.	177306
Remarks/ Desc.	100% payment as advance.		

Requested by:	Approved by:	Sign	Date 23/1/21
T.D. Mulley	MINISH		23/01/2021

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING 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

 23-01-2021 14:57:36 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			
Elite Enterprises	**Doc No**	74116	177306
Servey no. 448, DPS School road, Bowrampet - 500 043.	**Doc Date**	23-01-2021	
	Quote No	Nil	
GSTIN 36GEEPK9675F1ZZ	**Quote Date**	26-08-2020	
9398936022/9052222266	**SupplyType**	Supply	

Kind Attn : Mr. Dikshit Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	1,000.00	39.00	0.00	0.00	39,000.00
					Total Order Value . . .	**39,000.00**

Rupees : Thirty Nine Thousand Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 2.5 - 3.0N/M3 approx.Strength minimum QC report a must!
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	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 39,000/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for A block elevation purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

23/01/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Elite Enterprises***

Name : ____________

Date : __/__/____

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

Payment Voucher

12917

No. : **PAY/~~12906~~** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
SUP-Liberty21 Ventures Private Limited	**37,205.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361666 being cheque issued to liberty 121 ventures towards purchase of upvc sliding windows vide PO no 73780 dt 21.1.2021	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Two Hundred Five Only	
	₹ 37,205.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Liberty 21 Ventures private Limited		
Towards	Upvc Sliding windows.		
Amount	37,205	Payment / cheque date	30/1/2021
Payment from company	Modi properties pvt ltd.		
Project	May flower platinum.		
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.	73780	Requisition no.	177264. ✓
Remarks/ Desc.	Payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date
	MINISH		23/01/2021

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING 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

 23-01-2021 11:52:33 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			
Liberty21 Ventures Private Limited	**Doc No**	73780	177264
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	21-01-2021	
	Quote No	Nil	
GSTIN 36AADCG8462G1ZG	**Quote Date**	08-10-2020	
9849020601	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft *71.50" x 47.50" - 01 no*	24.00	300.82	0.00	18.00	8,519.22
2	2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft *59.50" x 47.50" - 03 nos*	60.00	324.72	0.00	18.00	22,990.39
3	2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft *47.50" x 35.50" - 01 no*	12.00	403.84	0.00	18.00	5,718.35
4	2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft *23.50" x 47.50" - 02 nos*	16.00	471.63	0.00	18.00	8,904.28
5	2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft *23.50" x 23.50" - 01 no*	4.00	557.13	0.00	18.00	2,629.65
6	2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft *35.50" x 23.50" - 02 nos*	12.00	705.92	0.00	18.00	9,995.87
7	2292 - Carpentry -glass - Glass French Window - Other - Nos *Green windor with mesh - 6' x 7' x 6mm thick*	1.00	13,265.00	0.00	18.00	15,652.70
					Total Order Value . . .	**74,410.46**

Rupees : Seventy Four Thousand Four Hundred Ten and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 08/10/2020.
Payment Terms	50% as advance & balance 50% on 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	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 37,205/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A- 301 flat purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 23/01/2021

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ____________

Date : __/__/____

Purchase Order

 23-01-2021 11:52:33 Original / Office Copy / Purchase Div.Copy

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

Accepted the above Terms And Conditions

For ***Modi Properties Pvt.Ltd.***

For ***Liberty21 Ventures Private Limited***

Authorised Signatory

Date : __/__/____

Name : ____________________

Name : ____________________

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

Payment Voucher

12920

No. : **PAY/~~12909~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SP-Ajay Mehta	**5,525.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to ajay mehta against invoice no GST/2020-21/114 dt 20. 1.21	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Twenty Five Only	
	₹ 5,525.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12921

No. : **PAY/~~12910~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**4,600.00**
TDS-1.5% Equipment Hire Charges	**(-)6.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to T kurmanna towards shifting of soil from HO back side to SM Complex parking on 5.1.21	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety Four Only	
	₹ 4,594.00

Prepared by: sangeetha Approved by Received [illegible]

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

Duplicate
MPL

MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 5/01/21

		Rs.	Ps.
Paid to	T. Kurumanna Tractor Hire charges		
towards	shifting of soil from the Back side	3600	
	to SM complex parking. (5/01/21).	+1000	
	(Two tractors).		
Rupees	Four thousand Six Hundred Rupees		
	only/-		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			4,600/-

Voucher not received
Specli
20/1/21

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by 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

12922

No. : **PAY/~~12911~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to janardhan prasad towards tiles laying at CR cabing and 3rd floor bathroom.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: sangeetha   Approved by   Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 23/01/21

Paid to	JANARDAN PRASAD ON A/C TILES	Rs.	Ps.
towards	Doing Tiles laying at cr cabins	30,000	
	& 3rd floor Bath room	TDS - 150	
Rupees	Twenty Nine thousand Eight fifty		
	Rupees only/-		
Paid by Cheque/Cash	Cheque No. Dated Drawn on Bank	29,850/	

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

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

Payment Voucher

12923

No. : **PAY/~~12912~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to yousuf ali towards doing false ceiling work done at Cr cabin and 3rd floor toilets	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: sangeetha Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mailapur Main Road,
HYDERABAD-500 076.

Voucher No. ______

A/c. ______ Date : 23/01/21

Paid to	Yousuf Ali false ceiling ON A/c	Rs.	Ps.
towards	Doing false ceiling work done at	30,000/-	
	CR Cabins & 3rd floor Toilets.	TDS - 150	
Rupees	Twenty Nine thousand Eight fifty		
	Rupees only/-		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	29,850/-	

Prepared by — APPROVED BY 23 JAN 2021 G. SAI KUMAR MANAGER H.R. & ADMIN

Approved by — APPROVED BY 23 JAN 2021 MD SOHAM M MODI MANAGING DIRECTOR

Receiver's Signature

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

Payment Voucher

12924

No. : **PAY/~~12913~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**1,000.00**
TDS-0.75% Contract	**(-)8.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer tojanardhan prasad towards fixing granite at 3rd floor bathroom and 3rd floor passage at bottom of glass door.	
Amount (in words) :	
Indian Rupees Nine Hundred Ninety Two Only	
	₹ 992.00

Prepared by: sangeetha Approved by Receiver's Signature

CHECKED
SECURITY/SUP.
By: .... Dt: 23/01/21

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 23/01/21

Paid to	JANARDAN PRASAD · Dept Granite.	Rs.	Ps.
towards	Doing fixing Granite at 3rd floor	1000/-	
	Bathroom and 3rd floor passage		
	at Bottom of Glass Door		
Rupees	one thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. | Dated | Drawn on Bank	1000/-	

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

20/01/21 - MH-2

= 500 x 2

= 1000

CHECKED

SECURITY/SUP.

By: .... Dt: 28/01/21

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12925

No. : **PAY/~~12914~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-N Krishna	**5,550.00**
TDS-0.75% Contract	**(-)42.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N krishna toward touchup work at cr cabing and 3rd floor toilets and 2nd floor totlot area	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00

Prepared by: sangeetha Approved by Receiver's Signature

CHECKED
SECURITY/SUP.
By: Dt: 23/01/21

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No.

A/c. Date :

		Rs.	Ps.
Paid to	N. Krishna civilwork Dept		
towards	Doing Touchupwork at cr cabins	5,550/-	
	and 3rd floor Toilets and 2nd floor		
	Tot lot area		
Rupees	five thousand five Hundred		
	fifty Rupees only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	5,550/-	

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

18/01/21 MA-02 /

19/01/21 MA-02 /

21/01/21 MAD-1 / MH-01 /

22/01/21 MA-02 / MH-01

7×650 / 2×500 /

= 4,550 / - 1000 /

= 5550 /

CHECKED
SECURITY/SUP.
23/01/21
By: .... Dt: ....

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

Payment Voucher

No. : **PAY/~~12915~~** 12926 Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-G Sainath	**2,000.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sainath towards fixing of electrical switch boxes and switches and final wiring done at totlot area	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: sangeetha Approved by Receiver's Signature

CHECKED
SECURITY/SUP.
By: ______ Dt: 23/01/21

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM.
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______

A/c. ______ Date : 23/01/21

		Rs.	Ps.
Paid to	G. Sainath Dept Eletrical.		
towards	Doing fixing of Eletrical switch Boxes	2000/-	
	and switches and final wiring done		
	at tot lot area.		
Rupees	Two thousand Rupees only.		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	2000/-	

Prepared by

APPROVED BY
23 JAN 2021
G. SAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

17/01/21 - MH-02

18/01/21 MH-01

19/01/21 MH-01

4

= 4x500

= 2000/-

CHECKED

SECURITY/SUP.

By: .... Dt: 23/01/21

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

Payment Voucher

12927

No. : **PAY/~~12916~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-Shoba	**4,400.00**
TDS-0.75% Contract	**(-)33.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shoba ram toward touchupwor with luppum and paint at HO second floor at beside md cabin	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	₹ 4,367.00

Prepared by: sangeetha Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: ______ Dt: 23/01/21

Voucher No. ______

A/c. ______ Date : 23/01/21

		Rs.	Ps.
Paid to	Shoba Ram Painter Dept		
towards	Doing touchupwork with luppum and Paint at the Second floor at Beside Md cabins and Kanakarao sir Beside cabin-	4,400/-	
Rupees	four thousand four Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	4,400/-	

APPROVED BY
23 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared by ______ Approved by ______ Receiver's Signature ______

18/01/21 mason - 01 MH-02

19/01/21 mason - 01 MH-02

21/01/21 " 01

22/01/21 " 01

4 4

= 600x4 500x4

= 2400 = 2000

= 4,400/-

CHECKED

SECURITY/SUP.

23/01/21

Dt.

By: