

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/12967

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Shri Ganesh Pumps & Machinery Centre	<b>22,700.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to shri ganesh pumps against credit balance	
<b>Amount (in words) :</b> Indian Rupees Twenty Two Thousand Seven Hundred Only	
	<b>₹ 22,700.00</b>



# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## ŞUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,360.00 Cr</b>
April			2,360.00 Cr
May	2,360.00		
June		19,874.00	19,874.00 Cr
July	49,874.00	72,846.00	42,846.00 Cr
August	62,153.00	19,307.00	
September			
October	21,248.00	21,248.00	
November			
December			
January	42,700.00	42,700.00	
<b>Grand Total</b>	<b>1,78,335.00</b>	<b>1,75,975.00</b>	

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

12978

No. : **PAY/12958**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	<b>29,229.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to praful sanitary against credit balance	
<b>Amount (in words) :</b> Indian Rupees Twenty Nine Thousand Two Hundred Twenty Nine Only	
	<b>₹ 29,229.00</b>



# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 30-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	8,865.00	2,286.00	2,286.00 Cr
November	51,762.00	2,50,781.00	2,21,305.00 Cr
December	1,70,000.00	50,538.00	1,01,843.00 Cr
January	1,13,229.00	17,386.00	
<b>Grand Total</b>	<b>5,25,567.00</b>	<b>4,74,489.00</b>	

**Mo " Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderahad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12979</sup> ~~PAY/12369~~

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Arihant Steels	72,688.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to arihant steel against credit balance	
Amount (in words) : Indian Rupees Seventy Two Thousand Six Hundred Eighty Eight Only	
	₹ 72,688.00



# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Arihant Steels

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
Septen.ber			
October			
November			
December			
January	72,688.00	72,688.00	
<b>Grand Total</b>	<b>72,688.00</b>	<b>72,688.00</b>	

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12980</sup> ~~PAY/2570~~

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Sri Sai Rohit Marketing Company	<b>1,01,987.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>Or, Account of :</b> being online transfer to sri sai rohit marketing against credit balance	
<b>Amount (in words) :</b> Indian Rupees One Lakh One Thousand Nine Hundred Eighty Seven Only	
	<b>₹ 1,01,987.00</b>



**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 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>20,308.00 Dr</b>
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	2,34,630.00	2,34,630.00	
<b>Grand Total</b>	<b>5,73,007.00</b>	<b>5,93,315.00</b>	



**Mor Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12981</sup> **PAY/12971**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Shubham Enterprises	<b>1,09,136.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to shubham enterprises against credit balance	
<b>Amount (in words) :</b> Indian Rupees One Lakh Nine Thousand One Hundred Thirty Six Only	
	<b>₹ 1,09,136.00</b>



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 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>65,558.00 Cr</b>
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	2,34,136.00	1,25,751.00	
<b>Grand Total</b>	<b>8,24,086.00</b>	<b>7,58,528.00</b>	

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

12982

No. : **PAY/12972**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Akash Steels	<b>2,03,984.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to akahs steel against credit balance	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Three Thousand Nine Hundred Eighty Four Only	
	<b>₹ 2,03,984.00</b>

Prepared by: sangeetha

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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 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>12,71,739.00 Cr</b>
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	10,03,984.00	10,03,984.00	
<b>Grand Total</b>	<b>22,75,723.00</b>	<b>10,03,984.00</b>	

**Mod Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

12983

No. : **PAY/42973**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Premier Engineering Corporation	<b>2,58,804.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to premier engineering corp against credit balance	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Fifty Eight Thousand Eight Hundred Four Only	
	<b>₹ 2,58,804.00</b>



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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>7,467.00 Cr</b>
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	4,58,804.00	4,58,804.00	
<b>Grand Total</b>	<b>4,93,897.00</b>	<b>4,86,430.00</b>	

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12984</sup> **PAY/12974**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Sri Balaji Enterprises	<b>2,97,240.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to sri balaji enterprises against credit balance	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Ninety Seven Thousand Two Hundred Forty Only	
	<b>₹ 2,97,240.00</b>



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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>2,08,841.00 Cr</b>
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	7,47,240.00	5,33,358.00	
<b>Grand Total</b>	<b>30,09,726.00</b>	<b>28,00,885.00</b>	



**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12985</sup> **PAY/12975**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Summit Sales LLP	<b>9,26,806.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> being online transfer to SLLP against credit balance	
<b>Amount (in words) :</b> Indian Rupees Nine Lakh Twenty Six Thousand Eight Hundred Six Only	
	<b>₹ 9,26,806.00</b>



Prepared by: sangeetha

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,58,164.00 Dr</b>
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
October	17,29,883.00	16,42,384.00	3,89,970.00 Cr
November	41,25,631.00	39,26,960.00	1,91,299.00 Cr
December	24,53,647.00	36,66,444.00	14,04,096.00 Cr
January	23,26,806.00	19,22,710.00	10,00,000.00 Cr
<b>Grand Total</b>	<b>1,56,91,303.00</b>	<b>1,68,49,467.00</b>	<b>10,00,000.00 Cr</b>

**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

12986

No. : **PAY/12976**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Maa Sai Seatings	<b>1,00,000.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> ch no 361670 being cheque issued to maa sai seating against credit balance	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>



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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Maa Sai Seatings

Monthly Summary

1-Apr-2020 to 30-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December	2,24,340.00		2,24,340.00 Dr
January	1,25,000.00	4,48,687.00	99,347.00 Cr
<b>Grand Total</b>	<b>3,49,340.00</b>	<b>4,48,687.00</b>	<b>99,347.00 Cr</b>

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : <sup>12987</sup> PAY/42977

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	7,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 361671 being cheque issued to ganesh tiles against credit balance	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00



Prepared by: sangeetha

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July		92,484.00	92,484.00 Cr
August	5,51,154.00		4,58,670.00 Dr
September			4,58,670.00 Dr
October			4,58,670.00 Dr
November	4,20,450.00	10,09,154.00	1,30,034.00 Cr
December	6,56,074.00	4,00,905.00	1,25,135.00 Dr
January	16,15,924.00	15,19,396.00	2,21,663.00 Dr
<b>Grand Total</b>	<b>32,43,602.00</b>	<b>30,21,939.00</b>	<b>2,21,663.00 Dr</b>

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12988</sup> **PAY/12978**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Cemex Infra	<b>8,00,000.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> ch no 361672 being cheque issued to cemex infra against credit balance	
<b>Amount (in words) :</b> Indian Rupees Eight Lakh Only	
	<b>₹ 8,00,000.00</b>



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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>43,90,157.00 Cr</b>
April			43,90,157.00 Cr
May	10,00,000.00		33,90,157.00 Cr
June	21,02,685.00	5,11,200.00	17,98,672.00 Cr
July	5,00,000.00	7,07,401.00	20,06,073.00 Cr
August	23,03,840.00	10,16,100.00	7,18,333.00 Cr
September	23,27,173.00	31,71,875.00	15,63,035.00 Cr
October	21,61,467.00	30,67,825.00	24,69,393.00 Cr
November	23,24,951.00	19,01,400.00	20,45,842.00 Cr
December	22,01,110.00	20,60,000.00	19,04,732.00 Cr
January	25,04,020.00	10,48,201.00	4,48,913.00 Cr
<b>Grand Total</b>	<b>1,74,25,246.00</b>	<b>1,34,84,002.00</b>	<b>4,48,913.00 Cr</b>



**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12989</sup> **PAY/42979**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Summit Sales LLP	<b>10,00,000.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> ch no 361673 being cheque issued to SLLP against credit balance	
<b>Amount (in words) :</b> Indian Rupees Ten Lakh Only	
	<b>₹ 10,00,000.00</b>



Prepared by: sangeetha

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>1,58,164.00 Dr</b>
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
October	17,29,883.00	16,42,384.00	3,89,970.00 Cr
November	41,25,631.00	39,26,960.00	1,91,299.00 Cr
December	24,53,647.00	36,66,444.00	14,04,096.00 Cr
January	33,26,806.00	19,22,710.00	
<b>Grand Total</b>	<b>1,66,91,303.00</b>	<b>1,68,49,467.00</b>	

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12990

No. : PAY/12980

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 361674 being cheque issued to encore metal against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



Prepared by: sanjeetha

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 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	33,00,000.00	20,10,785.00	16,54,647.00 Cr
<b>Grand Total</b>	<b>85,67,668.00</b>	<b>1,02,22,315.00</b>	<b>16,54,647.00 Cr</b>

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12991</sup> **PAY/12981**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> SUP-Vasant Enterprises	<b>22,00,000.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> ch no 361675 being cheque issued to vasant enterprises against credit balance	
<b>Amount (in words) :</b> Indian Rupees Twenty Two Lakh Only	
	<b>₹ 22,00,000.00</b>



Prepared by: sangeetha

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

## SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>73,13,233.00 Cr</b>
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
June	20,00,000.00	7,23,914.00	31,37,147.00 Cr
July	27,20,000.00	35,75,443.00	39,92,590.00 Cr
August			39,92,590.00 Cr
September	37,00,506.00	45,30,701.00	48,22,785.00 Cr
October	57,27,929.00	62,30,759.00	53,25,615.00 Cr
November	17,00,000.00	15,97,550.00	52,23,165.00 Cr
December	15,00,000.00		37,23,165.00 Cr
January	47,00,000.00	24,54,742.00	14,77,907.00 Cr
<b>Grand Total</b>	<b>2,49,48,435.00</b>	<b>1,91,13,109.00</b>	<b>14,77,907.00 Cr</b>

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : <sup>12992</sup> PAY/12901

Dated : <sup>30</sup> 20-Jan-2021

Particulars	Amount
<b>Account :</b>	
CONT-A Ramulu	50,000.00
TDS-0.75% Contract	(-)375.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> Ch no 361676	
Being amount transferred to A.Ramulu towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	<b>₹ 49,625.00</b>



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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


Advice for Payment No : 6386

Date : 28-01-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1625.00	0.00	0.00	650.00	0.00	975.00	0.00
Male Helper	4.00	2000.00	0.00	0.00	1000.00	250.00	750.00	0.00
Mason	2.50	1625.00	0.00	0.00	650.00	0.00	975.00	0.00
Totals...	9.00	5250.00	0.00	0.00	2300.00	250.00	2700.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.107788/- This week payment Rs.50000/-	50000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
<b>Net Amount :</b>	<b>49625.00</b>	
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.		





**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>12993</sup> **PAY/12983**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> CUST-C502-Kodumuri Rama Devi-Canceled	<b>50,000.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> ch no 361677 being chequed towards refund aganst canceled flat	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>



Prepared by: sangeetha



Approved by: Receiver's Signature

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

12994  
No. : **PAY/12984**

Dated : 30-Jan-2021

Particulars	Amount
<b>Account :</b> CUST-C502-Kodumuri Rama Devi-Canceled	<b>50,000.00</b>
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> ch no 361678 being chequed towards refund aganst canceled flat	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

W

K. Rama

Prepared by: sangeetha

Approved by

Receiver's Signature