

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁰¹~~PAY/13343~~Dated ^{10/03/21}~~4-Mar-21~~

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	<u>4,00,000.00</u> 2,00,000 / -
TDS-0.75% Contract	<u>(-)3,000.00</u> - 1500 / -
INCOME-Misc	<u>(-)3,510.00</u>
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Three Thousand Four Hundred Ninety Only	<u>1,94,990 / -</u>
	<u>₹ 3,93,490.00</u>
	continued ...

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

Advice for Payment No : 6539

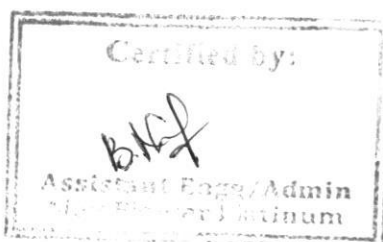
Date : 04-03-2021

Contractor Name	From Date	To Date
Kailash pandey..MPL	25-02-2021	03-03-2021

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 : Credit balance Rs.787749/- This week payment Rs.400000/-	400000.00 2,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	400000.00 2,00,000/-
TDS : @ 0.75	3000.00 - 1500/-
Less Rent :	3510.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	393490.00
Rupees : Three Lakh(s) Ninty Three Thousand Four Hundred Ninty Only.	1,94,990/-



Approved By Admin



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 : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁰²~~PAY/13343~~

Dated : ^{10/03/21}~~4-Mar-21~~

Particulars	Amount
Account :	
CONT-B Hanumanth	75,000.00 50,000/-
TDS-0.75% Contract	(-562.00) -375/-
INCOME-Misc	(-130.00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	49,495/-
Indian Rupees Seventy Four Thousand Three Hundred Eight Only	₹ 74,308.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6533

Date : 04-03-2021

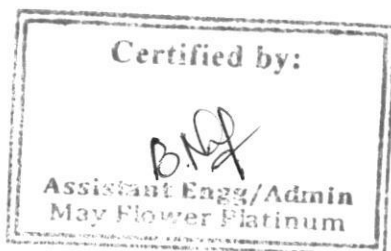
Contractor Name	From Date	To Date
Hanumanth MPL	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

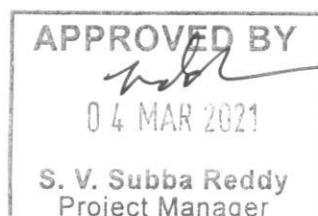
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.157188/- This week payment Rs.75000/-	75000.00 30,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 04 MAR 2021 V. RAVI MANAGER-AUDIT	Total Amount % 75000.00 TDS : @ 0.75 562.50 Less Rent : 130.00 Less Loan : 0.00 30,000/- 375/-
Net Amount :	74307.50

Rupees : Seventy Four Thousand Three Hundred Seven and Paise Fifty Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ¹³⁴⁰³~~PAY/13343~~Dated ^{10/03/21}~~4-Mar-21~~

Particulars	Amount
Account :	
CONT-Shoba	22,296.00
TDS-0.75% Contract	(-)167.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shoba towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Twenty Nine Only	
	₹ 22,129.00

Prepared by: mfh@modiproperties.com

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Receiver's Signature



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

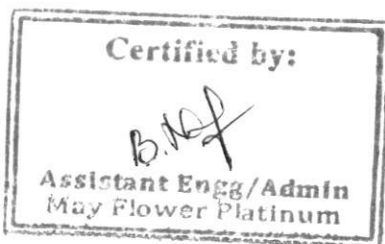
Advice for Payment No : 6544

Date : 04-03-2021

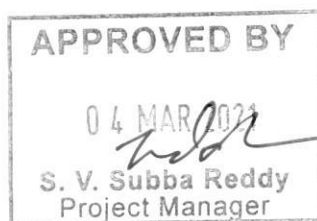
Contractor Name					From Date		To Date	
Shobha Ram					25-02-2021		03-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.22296/- This week payment Rs.22296/-	22296.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	22296.00
TDS : @ 0.75	167.22
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	22128.78
Rupees : Twenty Two Thousand One Hundred Twenty Eight and Paise Seventy Eight Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹²⁴⁰⁴~~PAY/13343~~Dated : ^{18/03/21}~~4-Mar-21~~

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6543

Date : 04-03-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	12000.00	1500.00	0.00	0.00	0.00	10000.00	500.00
Mason	19.00	11400.00	3000.00	0.00	0.00	0.00	7200.00	1200.00
Totals...	43.00	23400.00	4500.00	0.00	0.00	0.00	17200.00	1700.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.77354/- 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 :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49365.00
Rupees : Fourty Nine Thousand Three Hundred Sixty Five Only.	

APPROVED BY

04 MAR 2021

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

10 MAR 2021

M. J. PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13343**Dated **4-Mar-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	3,00,000.00 2,50,000/-
TDS-0.75% Contract	(-12,250.00) -1875/-
INCOME-Misc	(-1,690.00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	2,46,1435/-
Indian Rupees Two Lakh Ninety Six Thousand Sixty Only	₹ 2,96,060.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



04-2021

Pages: 1 of 1

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

Advice for Payment No : 6542

Date : 04-03-2021

Contractor Name						Date : 04-03-2021			
N.Dharma Rao [civil MPL]						From Date		To Date	
						25-02-2021		03-03-2021	
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 :

 Credit balance Rs.1400951/-
 This week payment Rs.300000/-

300000.00

Department Description :

2,50,000/-

0.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount %

300000.00

TDS : @ 0.75

2250.00

Less Rent :

1690.00

Less Loan :

0.00

0.00



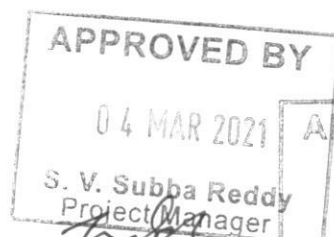
Net Amount :

 2,46,143.51/-
 296060.00

Rupees : Two Lakh(s) Ninty Six Thousand Sixty Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Payment Voucher

13406
No. : PAY/43343

10/03/21
Dated : 4-Mar-21

Particulars	Amount
Account :	
CONT- Mohammed Samiuddin	6,00,000.00 4,00,000/-
TDS-0.75% Contract	(-)4,500.00 -3,000/-
INCOME-Misc	(-)780.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Samiuddin towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Lakh Ninety Four Thousand Seven Hundred Twenty Only	8,96,220/-
	₹ 5,94,720.00
	continued ...

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

Advice for Payment No : 6541

Date : 04-03-2021

Contractor Name		From Date		To Date	
MD.Samiuddin		25-02-2021		03-03-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.675707/- This week payment Rs.600000/-	600000.00 4,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED 04 MAR 2021 V. RAVI MANAGER-AUDIT	Total Amount % 600000.00 4,00,000/- TDS : @ 0.75 4500.00 3,000/- Less Rent : 780.00 Less Loan : 0.00
Net Amount :	594720.00 3,96,220/-
Rupees : Five Lakh(s) Ninty Four Thousand Seven Hundred Twenty Only.	

Certified by:

B.S.P.

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

04 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

10 MAR 2021

M. JAY PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁰⁷~~PAY/43343~~Dated : ^{10/03/21}~~4-Mar-21~~

Particulars	Amount
Account :	
CONT-Janardhan Prasad	<u>1,00,000.00</u> 75,000/-
TDS-0.75% Contract	<u>(-750.00)</u> - 563/-
INCOME-Misc	<u>(-)260.00</u>
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	<u>74,177/-</u>
Indian Rupees Ninety Eight Thousand Nine Hundred Ninety Only	<u>₹ 98,990.00</u>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6538

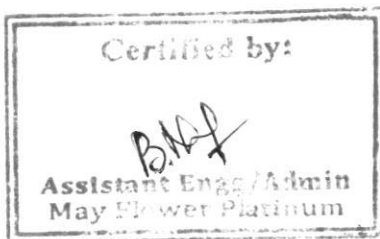
Date : 04-03-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	25-02-2021	03-03-2021

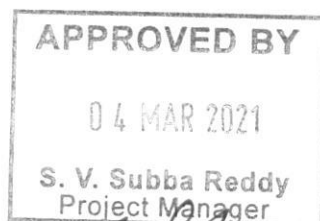
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	19.25	7625.00	625.00	250.00	0.00	0.00	4625.00	0.00
Mason	10.50	7087.50	1350.00	0.00	0.00	0.00	5062.50	675.00
Totals...	29.75	14712.50	1975.00	250.00	0.00	0.00	9687.50	675.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.289598/- This week payment Rs.100000/-	100000.00 75,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED 04 MAR 2021 V. RAVI MANAGER-AUDIT	Total Amount % 100000.00 TDS : @ 0.75 750.00 Less Rent : 260.00 Less Loan : 0.00 75,000/- - 513/-
Net Amount :	98990.00
Rupees : Ninty Eight Thousand Nine Hundred Ninty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁰⁸~~PAY/13343~~

Dated ^{10/03/21}
4-Mar-21

Particulars	Amount
Account :	
CONT-Chindam Hemalatha	<u>7,00,000.00</u> 7,00,000 /-
TDS-0.75% Contract	<u>(-)5,250.00</u> -3,750 /-
INCOME-Misc	<u>(-)1,170.00</u>
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Chindam Hemalatha towards as per advice for payment	
Amount (in words) :	<u>4,95,080 /-</u>
Indian Rupees Six Lakh Ninety Three Thousand Five Hundred Eighty Only	<u>₹ 6,93,580.00</u>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

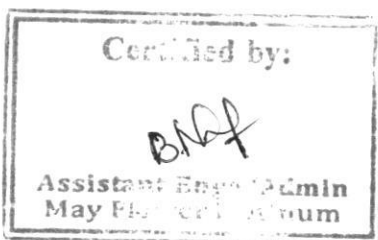
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6534

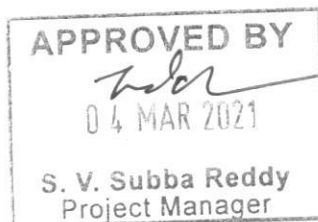
Date : 04-03-2021

Contractor Name				From Date		To Date	
Chindam Hemalatha MPL				25-02-2021		03-03-2021	
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 : Credit balance Rs.1770858/- This week payment Rs.700000/-	700000.00 5,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 700000.00 5,00,000/-
	TDS : @ 0.75 5250.00 -3,750/-
	Less Rent : 1170.00
	Less Loan : 0.00
	0.00
Net Amount :	4,95,080.00 693580.00
Rupees : Six Lakh(s) Ninty Three Thousand Five Hundred Eighty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/13343

Dated : 4-Mar-21

Particulars	Amount
Account :	
CONT-B Basappa	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Ninety Five Only	
	₹ 49,495.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6532

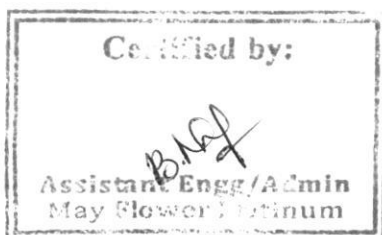
Date : 04-03-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	25-02-2021	03-03-2021

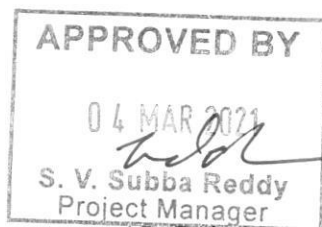
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3000.00	1200.00	0.00	0.00	0.00	600.00	1200.00
Totals...	6.00	3000.00	1200.00	0.00	0.00	0.00	600.00	1200.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.105304/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	130.00
	Less Loan :	0.00
Net Amount :		49495.00
Rupees : Forty Nine Thousand Four Hundred Ninty Five Only.		



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-1)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴¹⁰~~PAY/13343~~

Dated : ^{10/03/21}~~4-Mar-21~~

Particulars	Amount
Account :	
CONT-Yousuf Ali	<u>75,000.00</u> 80,000/-
TDS-0.75% Contract	<u>(-562.00)</u> - 375/-
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) :	<u>Rs. 74,438/-</u>
Indian Rupees Seventy Four Thousand Four Hundred Thirty Eight Only	<u>₹ 74,438.00</u>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hdd

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

Advice for Payment No : 6545

Date : 04-03-2021

Contractor Name					From Date		To Date	
Yousuf Ali (Falce ceiling)					25-02-2021		03-03-2021	
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 : Credit balance Rs.149665/- This week payment Rs.75000/-	75000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED 04 MAR 2021 V. Subba MANAGER-AUDIT	Total Amount % 75000.00 50,000/- TDS : @ 0.75 562.50 -375/- Less Rent : 0.00 Less Loan : 0.00 Net Amount : 74437.50
Rupees : Seventy Four Thousand Four Hundred Thirty Seven and Paise Fifty Only.	



Approved By Admin

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 : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴¹¹~~PAY/13343~~

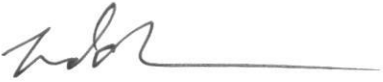
Dated : ^{10/03/2021}~~4-Mar-21~~

Particulars	Amount
Account :	
CONT-CH Mallesham	12,872.00
TDS-0.75% Contract	(-)96.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to CH Mallesham towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Seventy Six Only	
	₹ 12,776.00

Prepared by: mfh@modiproperties.com

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/13390**

13412

Dated : 10-Mar-21

Particulars	Amount
Account: SUP-Ganesh Tube Traders	295.00
Through : BANK: Yesbank Current Acct - 407063700000167	
On Account of : Being online transfer to Ganesh Tube Traders towards against c balance	
Amount (in words) : Indian Rupees Two Hundred Ninety Five Only	
	₹ 295.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November	1,416.00	1,416.00	
December	142.00	142.00	
January	248.00	248.00	
February			295.00 Cr
March	295.00	295.00	
Grand Total	2,101.00	2,101.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Mar-21

No. : **PAY/13391**

13413

Particulars	Amount
Account: SUP-Reflections Electricals (P) Ltd.	2,338.00
Through : BANK/Yesbank Current Acct - 40706370000167	
On Account of : Being online transfer to Reflections Electricals (P) Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Thirty Eight Only	
	₹ 2,338.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			58,279.00 Cr
April			58,279.00 Cr
May			18,279.00 Cr
June	40,000.00	18,385.00	18,385.00 Cr
July	18,279.00	1,393.00	
August	19,778.00		
September	5,299.00	5,299.00	
October		307.00	307.00 Cr
November	15,614.00	60,698.00	45,391.00 Cr
December	80,928.00	35,537.00	
January	2,123.00	2,123.00	
February	20,384.00	22,722.00	2,338.00 Cr
March	2,338.00		
Grand Total	2,04,743.00	1,46,464.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13414/13392** Dated : 10-Mar-21

Particulars	Amount
Account: SUP-Maruthi Pipe Industries	3,068.00
Through : BANK Yedbank Current Acct - 407063700000167	
On Account of : Being online transfer to Maruthi Pipe Industries towards against cr balance	
Amount (in words) : Indian Rupees Three Thousand Sixty Eight Only	
	₹ 3,068.00



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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Maruthi Pipe Industries

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	3,068.00	3,068.00	3,068.00 Cr
Grand Total	3,068.00	3,068.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 10-Mar-21

No. : **PAY/13415**
13415
13393

Particulars	Amount
Account: SUP-Jyothi Bamboo and Ballies Merchant	8,278.00
Through : BANK Yashanti Current Acct - 407063700000167	
On Account of : Being online transfer to Jyothi Bamboo and Ballies Merchant towards against cr balance	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Seventy Eight Only	
	₹ 8,278.00



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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	5,852.00	5,852.00	
June	13,130.00	13,130.00	
July	13,130.00	13,130.00	
August			
September			
October		8,278.00	8,278.00 Cr
November	8,278.00		
December		5,852.00	5,852.00 Cr
January	5,852.00		
February		8,278.00	8,278.00 Cr
March	8,278.00		
Grand Total	54,520.00	54,520.00	

Modi Properties PLC Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 10-Mar-21

No. : PAY/13394

Particulars	Amount
Account: SUP-Sree Sunil Enterprises	19,232.00
Through : BANK-Yesbank Current Acct - 40706370000167	
On Account of : Being online transfer to Sree Sunil Enterprises towards against or balance	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Thirty Two Only	
	₹ 19,232.00

Through :

BANK-Yesbank Current Acct - 107063700000167

On Account of:

Being online transfer to Sree Sunil Enterprises
towards against cr balance

Amount (in words) :

Indian Rupees Nineteen Thousand Two Hundred
Thirty Two Only

₹ 19,232.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	46,445.00	65,677.00	19,232.00 Cr
March	19,232.00		
Grand Total	65,677.00	65,677.00	

Modi Proprietatis

'vt Ltd Mayfower F

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13395

Dated: 10-Mar-21

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	25,947.00
Through : BANK-Yashank Current Acct : 407063700000167	
On Account of : Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Nine Hundred Forty Seven Only	₹ 25,947.00

Through :

RANK-Yashank Current Acct - 10706370000167

On Account of:

Being online transfer to Dilpreet Tubes Pvt. Ltd.
towards against cr balance

Amount (in words) :

Indian Rupees Twenty Five Thousand Nine Hundred
Forty Seven Only

₹ 25,947.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,80,871.00	1,80,871.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Mar-21

No. : **PAY/13418**
13418
13396

Particulars	Amount
Account: SUP-Shubham Enterprises	44,780.00
Through : BANK-Yestbank Current Acct -10716370000167	
On Account of : Being online transfer to Shubham Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Forty Four Thousand Seven Hundred Eighty Only	
	₹ 44,780.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-20 to 10-Mar-21

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	
July	53,153.00		53,153.00 Cr
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	
February	1,20,000.00	1,64,780.00	44,780.00 Cr
March	44,780.00		
Grand Total	9,88,866.00	9,23,308.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13397** ¹³⁴¹⁹ Dated : 10-Mar-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation	1,00,000.00
Through : BANK-Yashanti Current Acct -4076370000167	
On Account of : Being online transfer to Premier Engineering Corporation towards against cr balance	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

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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-20 to 10-Mar-21

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		
July		15,958.00	
August			
September			
October	5,308.00		
November	6,360.00		
December			
January	4,58,804.00		
February	3,00,000.00		
March	1,00,000.00		
Grand Total	8,93,897.00	9,81,347.00	94,917.00 Cr

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

M G Road, Ranigunj

Secunderabad

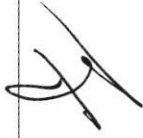
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/43398** ¹³⁴²⁰

Dated: 10-Mar-21

Particulars	Amount
Account: SUP-Praful Sanitary	1,50,000.00
Through : BANK/Yesbank Current Acct -40706370000167	
On Account of : Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	₹ 1,50,000.00



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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	1,19,229.00	17,386.00	
February	20,761.00	2,95,570.00	2,74,809.00 Cr
March	1,50,000.00		1,24,809.00 Cr
Grand Total	6,96,328.00	7,70,059.00	1,24,809.00 Cr