

Modi Properties Pvt L Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : **PAY/43467**

13490

Particulars	Amount
Account: SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -10706370000167	
On Account of : Being online transfer to Ashok towards Saved discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-20 to 13-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	40,000.00		3,85,672.00 Cr
November	40,000.00		3,45,672.00 Cr
December	40,000.00		3,05,672.00 Cr
January	50,000.00		2,55,672.00 Cr
February	40,000.00		2,15,672.00 Cr
March	20,000.00		1,95,672.00 Cr
Grand Total	3,44,000.00		1,95,672.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13468** ¹³⁴⁹¹ Dated : 13-Mar-21

Particulars	Amount
Account: SUP-Ganesh Tiles & Sanitary	1,60,601.00
Through : BANK/Yesbank Current Acct - 40706370000167	
On Account of : Chq No :-473990 Being chq issued to Ganesh Tiles & Sanitary towards against cr balance	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Six Hundred One Only	
	₹ 1,60,601.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-20 to 13-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		92,484.00	92,484.00 Cr
May			4,58,670.00 Dr
June			4,58,670.00 Dr
July			4,58,670.00 Dr
August	5,51,154.00		
September			
October		10,09,154.00	1,30,034.00 Cr
November	4,20,450.00		
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
February	11,17,370.00	14,99,634.00	1,60,601.00 Cr
March	1,60,601.00		
Grand Total	45,21,573.00	45,21,573.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13469** Dated : 13-Mar-21

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	4,54,647.00
Through : BANK-Yesbank Current Acct - 10706370000167	
On Account of : Being online transfer to Encore Metals Pvt Ltd towards against cr balance	
Amount (in words) : Indian Rupees Four Lakh Fifty Four Thousand Six Hundred Forty Seven Only	
	₹ 4,54,647.00

Prepared by: shivanand

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-20 to 13-Mar-21

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
February	9,00,000.00		
March	7,54,647.00		
Grand Total	1,02,22,315.00	1,02,22,315.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : ¹³⁴⁹⁴~~PAY/13474~~

Particulars	Amount
Account: SUP-Premier Engineering Corporation	94,917.00
Through : BANK-Yesbank Current Acct - 40706370000167	
On Account of : Being online transfer to Premier Engineering Corporation towards against cr balance	
Amount (in words) : Indian Rupees Ninety Four Thousand Nine Hundred Seventeen Only	
	₹ 94,917.00

Prepared by: shivanand

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-20 to 13-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,467.00 Cr
April			7,467.00 Cr
May	7,467.00		
June	15,958.00	15,958.00	
July			
August			
September	5,308.00	5,308.00	5,308.00 Cr
October	6,360.00	6,360.00	
November			
December			
January	4,58,804.00	4,58,804.00	
February	3,00,000.00	4,94,917.00	1,94,917.00 Cr
March	1,94,917.00		
Grand Total	9,88,814.00	9,81,347.00	

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : ¹³⁴⁹⁵
~~PAY/13472~~

Particulars	Amount
Account: SUP-Vasant Enterprises	3,56,579.00
Through : BANK-Yesbank Current Acct -40706370000167	
On Account of : Being online transfer to Vasant Enterprises towards against cr balance Amount (in words) : Indian Rupees Three Lakh Fifty Six Thousand Five Hundred Seventy Nine Only	
	₹ 3,56,579.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

SUP-Vasant Enterprises

Monthly Summary

1-Apr-20 to 13-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,13,233.00 Cr
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
June	20,00,000.00	7,23,914.00	31,37,147.00 Cr
July	27,20,000.00	35,75,443.00	39,92,590.00 Cr
August			39,92,590.00 Cr
September	37,00,506.00	45,30,701.00	48,22,785.00 Cr
October	57,27,929.00	62,30,759.00	53,25,615.00 Cr
November	17,00,000.00	15,97,550.00	52,23,165.00 Cr
December	15,00,000.00		37,23,165.00 Cr
January	47,00,000.00	24,54,742.00	14,77,907.00 Cr
February	7,00,000.00	50,02,435.00	57,80,342.00 Cr
March	13,56,579.00		44,23,763.00 Cr
Grand Total	2,70,05,014.00	2,41,15,544.00	44,23,763.00 Cr

M... Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : **PAY/13477**

13496

Particulars	Amount
Account :	
EMP-S V Subba Reddy	399.00
EMP-O Sobhan Babu	399.00
EMP-K Narender Reddy	1,599.00
EMP-Chagal Raj Kumar	399.00
EMP- V Naveena Yadav	399.00
EMP-K Sravani	399.00
EMP-B Nandini	1,599.00
EMP-Raguri Ashok	1,279.00
EMP-G Vijay Kumar	399.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer towards staff mobile allowance for the month of feb 2021

Amount (in words) :

Indian Rupees Six Thousand Eight Hundred Seventy One Only

continued ...

M 'i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/13497**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	16,233.00
EMP-O Sobhan Babu	7,203.00
EMP-K Narender Reddy	6,507.00
EMP-Chagal Raj Kumar	5,269.00
EMP- V Naveena Yadav	3,829.00
EMP-K Sravani	1,889.00
EMP-B Nandini	2,645.00
EMP-Raguri Ashok	3,091.00
EMP-G Vijay Kumar	2,105.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards balance 20% salary for the month of feb 2021	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Seven Hundred Seventy One Only	₹ 48,771.00

continued

M 'i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/13497**

Dated : **13-Mar-21**

Particulars	Amount
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Prepared by: sanaseetha

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Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13418**Dated : **13-Mar-21**

Particulars	Amount
Account :	
CONT-B Hanumanth	1,50,000.00 100000 - 2
TDS-0.75% Contract	(-)1,125.00 750 - 2
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Six Hundred Fifteen Only	₹ 1,48,615.00 98990 - 2

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

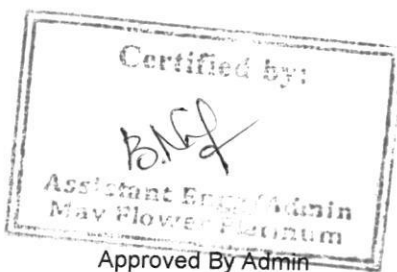
Advice for Payment No : 6555

Date : 11-03-2021

Contractor Name	From Date	To Date
Hanumanth MPL	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	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.288790/- This week payment Rs.150000/-	150000.00 100000 -w
Department Description :	0.00
Job Work Description :	0.00
	100000 -w
Total Amount %	150000.00
TDS : @ 0.75	1125.00 750
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	148615.00
Rupees : One Lakh(s) Fourty Eight Thousand Six Hundred Fifteen Only.	
	98990 -w



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

K i Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/13499**

Dated : **14-Mar-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	5,00,000.00
Through : BANK-Yesbank Current Acct :-107063700000167	
On Account of : being amount transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Payment Voucher

No. : **PAY/13500**

Dated : **15-Mar-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	10,00,000.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00