

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY770230** 10247 Dated : 21-Apr-21

Particulars	Amount
Account: SUP-Sri Sai Rohit Marketing Company	22,002.00
Through : BANK Yesbank Current Acct - 40706370000167	
On Account of : Being online transfer to Sri Sai Rohit Marketing Company towards against cr balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Only	₹ 22,002.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,002.00 Cr
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total		22,002.00	

Modi Property Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10231**

10248

Dated : 21-Apr-21

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	24,650.00
Through : BANK-Yesbank Current Accd -40706370000167	
On Account of : Being online transfer to Shri Ganesh Pumps & Machinery Centre towards against cr balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Fifty Only	₹ 24,650.00

Prepared by: shivanand

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-21 to 21-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,650.00 Cr
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	24,650.00		24,650.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10232** Dated : 21-Apr-21

10249

Particulars	Amount
Account: SUP-Shah Traders	32,677.00
Through : BANK-Yesbank Current Acct - 40706370000167	
On Account of : Being online transfer to Shah Traders towards against cr balance	
Amount (in words) : Indian Rupees Thirty Two Thousand Six Hundred Seventy Seven Only	
	₹ 32,677.00

Prepared by: shivanand

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			32,677.00 Cr
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total		32,677.00	

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/40233** 10250

Dated : 21-Apr-21

Particulars	Amount
Account : SUP-Praful Sanitary	32,678.00
Through : BANK-Yashanti Current Acct - 10706370000167	
On Account of : Being online transfer to Praful Sanitary towards against or balance Amount (in words) : Indian Rupees Thirty Two Thousand Six Hundred Seventy Eight Only	
	₹ 32,678.00

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Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			60,501.00 Cr
April	60,501.00		639.00 Cr
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	60,501.00	639.00	639.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10234/10251** Dated : 21-Apr-21

Particulars	Amount
Account: SUP-Shubham Enterprises	34,613.00
Through : BANK-Yesbank Current Acct. -10706370000167	
On Account of : Being online transfer to Shubham Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Thirty Four Thousand Six Hundred Thirteen Only	
	₹ 34,613.00

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Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,623.00 Cr
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	75,623.00	1,41,768.00	1,41,768.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10235 10252 Dated: 21-Apr-21

Particulars	Amount
Account: SUP-Elegant Enterprises	50,000.00
Through : BANK-Yesbank Current Acct -407063700001157	
On Account of : Being online transfer to Elegant Enterprises towards against credited balance Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



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Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			89,228.00 Cr
April			62,668.00 Cr
May			
June	50,000.00	23,440.00	
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	50,000.00	23,440.00	62,668.00 Cr

Modi Properties Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10236** | 0253 Dated: 21-Apr-21

Particulars	Amount
Account: SUP-Ganesh Tube Traders	50,000.00
Through : BANK Yedant Current Acct - 407063700000167	
On Account of : Being online transfer to Ganesh Tube Traders towards against cr balance Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00



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Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-21 to 21-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,40,130.00 Cr
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	2,00,000.00	3,86,173.00	5,26,303.00 Cr

Modi Properties Pvt. Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10237** | *0289* Dated: 21-Apr-21

Particulars	Amount
Account: SUP-G.E.Traders	1,00,000.00
Through : BANK-Yesbank Current Acct - 40706370000167	
On Account of : Being online transfer to G.E.Traders towards against cr balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00



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Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-G.E.Traders

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,03,653.00 Cr
April			2,03,653.00 Cr
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	4,00,000.00		2,03,653.00 Cr

Modi Properties Pvt. Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10238~~ 10255 Dated: 21-Apr-21

Particulars	Amount
Account : SUP-Summit Sales LLP	15,00,000.00
Through : BANK-Yesbank Current Acct. -10706370000167	
On Account of : Being online transfer to Summit Sales LLP towards against cr balance	
Amount (in words) : Indian Rupees Fifteen Lakh Only	₹ 15,00,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			37,73,380.00 Cr
April			12,99,918.00 Cr
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	25,00,000.00	26,538.00	12,99,918.00 Cr

Modi Property Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY70239 10256

Dated: 21-Apr-21

Particulars	Amount
Account: SUP-Y Pushpalatha	3,723.00
Through : BANK-Yashant Current Acct : 4070637000001657	
On Account of : Being online transfer to Y Pushpalatha towards cr balance against invoice no :-309 invoice date :-28.02. 2021	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Twenty Three Only	
	₹ 3,723.00

Prepared by: shivanand

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Receiver's Signature

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Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10249~~ 10257 Dated : 21-Apr-21

Particulars	Amount
Account : SP-Caps Gold Pvt Ltd	49,200.00
Through : BANK-Yeshant Current Acct - 10706370000167	
On Account of : Being online transfer to Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referral incentive to Ms . Razai Ahemd for referring Mr Zaheer Ahmed, MPL-A-604	
Amount (in words) : Indian Rupees Forty Nine Thousand Two Hundred Only	
	₹ 49,200.00

Prepared by: shivanand

Approved by

Receiver's Signature

Remarks : Gold coin as referral incentive.

Zaheer

Reference details:	
Project Name	Mayflower Platinum
Flat/Villa no.	A-604
Purchaser Name:	Zaheer Ahmed
Booking date :	13.06.2019
Referral mail received date :	08.06.2019
40 % of sale consideration rec'd	☐ Yes ☐ No
Referee details:	
Project Name	Mayflower Platinum
Flat/Villa no.	A-502
Customer Name:	Razia Ahmed
Booking date :	01.04.2019
Eligible for 10 gms gold coin :	☒ Yes ☐ No

Requisition for payment for purchase of gold coin.

Project Name	Mayflower Platinum
Pay from company	Modi Properties Pvt Ltd
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to Ms. Razia Ahmed for referring Mr. Zaheer Ahmed, MPL-A-604
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	Vineela	G. B. Rambabu	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	31.03.2021	31.03.2021	

APPROVED FOR CONSTRUCTION
15 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/40244- 10258** Dated : 21-Apr-21

Particulars	Amount
Account:	
DW-Kailash Panday	1,750.00
TDS-1% Contract	(-)18.00
Through :	
BANK/Yesbank Current Acct. - 40706370000167	
On Account of :	
Being online transfer to Kailash Panday towards Doing ledgewall in 3rd floor New bathrooms & holepacking work done from : 14.04.2021 to 15.04. 2021 at Ho	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Two Only	
	₹ 1,732.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

By: *[Signature]* Dt: *18/04/21*

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 Rd.

HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: *17/4/21*

Paid to	Kailash Panday	civil Dept.	Rs.	1750/-	Ps.
towards	Doing ledge wall in 3rd floor New				
	Bathrooms & hole packing done.				
Rupees	one thousand Seven hundred and 12				
	Rupees only/-				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1750/-

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature



Modi Properties Pvt. Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 21-Apr-21

No. : **PAY/10242**

10259

Particulars	Amount
Account : DW-Bindhyachal Kumar	2,000.00
TDS-1% Contract	(-)20.00
Through : BANK/Yesbank Current Acct -10706370000167	
On Account of : Being online transnsfer to Bindhyachal Kumar towards Acid wash in 2nd floor & 3rd floor bathroom for cleaning as helper to tanveer work done from :-11.04. 2021 to 13.04.2021 at Ho	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Only	₹ 1,980.00

Prepared by: shivanand

Approved by

Receiver's Signature

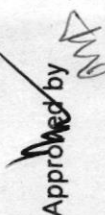
DEBIT VOUCHER

CHECKED	
SECURITY/SUP.	13-06-24
Voucher No. By: 	Dt:

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

A/c. _____ Date: 17/6/24

Paid to	Rs.	Ps.
Paid to <u>Bindhyachal Kumar - Dept</u>	2000/-	
towards <u>Doing Acid wash in 2nd Floor & 3rd</u>		
<u>1st Bathroom 1st cleaning as Helper-10</u>		
<u>Thameer.</u>		
Rupees <u>Two thousand Rupees only/-</u>		
Paid by <u>Cheque</u>		
<u>Cash</u>		
Cheque No.	Dated	Drawn on Bank
		2000/-

Prepared by  Approved by  Receiver's Signature 

Modi Properties Pvt. Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/19243** 10260 Dated: 21-Apr-21

Particulars	Amount
Account : DW-G Sainath	2,000.00
TDS-1% Contract	(-)20.00
Through : BANK/Yashanti Current Acct.-40765370000167	
On Account of : Being online transfer to Sainath towards wiring & electrical pipe line work at 3rd floor bathroom & removing of electrical conducts in 3rd floor chipping work done from :-11.04.2021 to 13.04.2021 at Ho	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: chivanand

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 : 12/01/11

Paid to	Rs.	Ps.
Srinath G. Electrical - Dept	2000/-	
towards Doing wiring & Electrical pipeline work		
at 3rd floor Bathrooms & removing of		
electrical conduits in 3rd floor chipping purpose.		
Rupees Two Thousand Rupees only/-		
Paid by <u>Cheque</u>		
<u>Cash</u>		
Cheque No.		
Dated		
Drawn on Bank		
	2000/-	

Prepared by

Approved by

Receiver's Signature

