

di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY10317** 10331
Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Social DNA	29,282.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to social dna agaistnt credit balance	
Amount (in words) : Indian Rupees Twenty Nine Thousand Two Hundred Eighty Two Only	
	₹ 29,282.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	29,282.00	29,282.00	
Grand Total	29,282.00	29,282.00	

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

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/10318~~ 10332

Particulars	Amount
Account : SUP-Praful Sanitary	22,624.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount credited to Praful Sanitary against Credit Balances.	
Amount (in words) : Indian Rupees Twenty Two Thousand Six Hundred Twenty Four Only	
	₹ 22,624.00

Prepared by: naveen

Approved by

Receiver's Signature

Conditi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/10319~~ 10363

Particulars	Amount
Account : SUP-Maa Sai Seatings	26,550.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Maa Sai Seatings against the Credit Balances.	
Amount (in words) : Indian Rupees Twenty Six Thousand Five Hundred Fifty Only	
	₹ 26,550.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount credited to Maa Sai Seatings against the Credit Balances.

Amount (in words) :

Indian Rupees Twenty Six Thousand Five Hundred Fifty Only

₹ 26,550.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	26,550.00		26,550.00 Cr
Grand Total	26,550.00		

Codi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/40320~~ - 10324

Particulars	Amount
Account : SUP-Mahaveer Glass & Plywood	30,444.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Mahaveer Glass&plywood against the credit balances.	
Amount (in words) : Indian Rupees Thirty Thousand Four Hundred Forty Four Only	
	₹ 30,444.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Monthly Summary

1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	30,444.00		30,444.00 Cr
Grand Total	30,444.00		

di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/40321~~ 10335

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Elite Enterprises	46,800.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Elite enterprise against the credit balances.	
Amount (in words) : Indian Rupees Forty Six Thousand Eight Hundred Only	
	₹ 46,800.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Elite Enterprises

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April		52,210.00	52,210.00 Cr
Grand Total		52,210.00	

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

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/10322~~ 10336

Particulars	Amount
Account : SUP-Elegant Enterprises	65,571.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Elegant enterprise against the credit balances.	
Amount (in words) : Indian Rupees Sixty Five Thousand Five Hundred Seventy One Only	
	₹ 65,571.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	1,15,571.00	23,440.00	92,131.00 Cr
Grand Total	1,15,571.00	23,440.00	

odi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/10323~~ - 10334

Particulars	Amount
Account : SUP-Shubham Enterprises	50,000.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being amount credited to Shubham enterprise against the Credit Balances.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	1,25,623.00	2,36,061.00	75,623.00 Cr 1,86,061.00 Cr
Grand Total	1,25,623.00	2,36,061.00	1,86,061.00 Cr

Payment Voucher

Dated : 24-Apr-21

No. : ~~10338~~ **PAY10324-10338**

Particulars	Amount
Account : SUP-G.E.Traders	75,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to G.E Traders against the credit Balances.	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-G.E.Traders

Monthly Summary

1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			6,03,653.00 Cr
	4,75,000.00		1,28,653.00 Cr
Grand Total	4,75,000.00		1,28,653.00 Cr

C di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY10325~~ 10339

Particulars	Amount
Account : SUP-Premier Engineering Corporation	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Premier Engineering Corporation Against the Credit Balances	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,34,306.00 Cr
April	7,90,987.00	5,96,077.00	3,39,396.00 Cr
Grand Total	7,90,987.00	5,96,077.00	3,39,396.00 Cr

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

Payment Voucher

Dated : 24-Apr-21

No. : ~~10237~~ **PAY/40326** 10340

Particulars	Amount
Account : SUP-Ganesh Tube Traders	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Ganesh Tube Traders against the Credit Balances.	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			3,53,582.00 Cr
	4,00,000.00	3,96,055.00	3,49,637.00 Cr
Grand Total	4,00,000.00	3,96,055.00	3,49,637.00 Cr

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

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY40327~~ 10341

Particulars	Amount
Account : SUP-Summit Sales LLP	15,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Summit Sales LLP against the Credit balances.	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	40,00,000.00	15,21,382.00	41,79,427.00 Cr 17,00,809.00 Cr
Grand Total	40,00,000.00	15,21,382.00	17,00,809.00 Cr

1odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~10328~~ **PAY/10328**

Dated : **24-Apr-21**

10342

Particulars	Amount
Account : SUP-Vasant Enterprises	15,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Vasant Enterprise against the Credit Balances.	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	25,00,000.00		76,27,264.00 Cr 51,27,264.00 Cr
Grand Total	25,00,000.00		51,27,264.00 Cr

Payment Voucher

No. : ~~PAY/40329~~ 10343

Dated : 26-Apr-21

Particulars	Amount
Account : SP-Kulkarni Consultants	1,51,335.00
TDS-10% Professional Charges	(-)12,825.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Kulkarni Consultancy towards consultancy charges for april 2021	
Amount (in words) : Indian Rupees One Lakh Thirty Eight Thousand Five Hundred Ten Only	₹ 1,38,510.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Dt. 15.04.2021

Sir,

Sub: Consultancy charges are due in April 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of April 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST@ 18%	TDS 10%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	12,825	1,38,510 * <i>hand</i>
2.	ARDES	Mayflower Platinum	1,50,000	0	15,000	1,35,000 ✓
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	9,100	98,280 ✓
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	8,220	88,776 *
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	28,770	3,10,716 ✓
6.	G. Renuka	GVRC	1,46,800	-	14,680	1,32,120 ✓
7.	G. Renuka	BRGV	78,731	-	7,873	70,858 ✓
8.	Kovuri Consultants	BRGV	71,573	12,883	7,157	77,299 ✓
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,830	19,764 ✓
10.	Span Pride	GHT	Paid excess			
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	19,225	2,07,626 *

This is for your approval.

Kanaka Rao.



* Dattat Rao has to pay balance amount for his flat in BVC. He has not paid for 2 or 3 years. It cannot continue. Either he pays or we have to cancel the booking and refund the amount paid!

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

Payment Voucher

No. : ~~PAY/10330~~ 10345

Dated : 27-Apr-21

Particulars	Amount
Account : CUST-C903-Peruri Raja Ram Naresh	2,26,250.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 557107 being cheque issued to GMR on behalf of C903 P Rajaram Naresh as customer shifted to GMR	
Amount (in words) : Indian Rupees Two Lakh Twenty Six Thousand Two Hundred Fifty Only	
	₹ 2,26,250.00

Prepared by: sangeetha

Approved by

Krishaveni

Receiver's Signature

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

Payment Voucher

No. : PAY/10331 10316 Dated: 28-Apr-21

Particulars	Amount
Account: SUP-M M Aqua Systems	7,080.00
Through : BANK/Yesbank Current Acct. -407063700000167	
On Account of : Being amount credited towards AMC For 500 LPH Plant against Po No-76672 Po dt-23.04.21 cheque no -557108	
Amount (in words) : Indian Rupees Seven Thousand Eighty Only	₹ 7,080.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	M M Aqua Systems		
Towards	AMC FOR 500 LPH RO PLANT		
Amount	7,080-00	Payment / cheque date	26-04-21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☒ No	
PO/WO no.	76672	Req. no	177592
Remarks/ Desc.	50% Advance		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			24-4-21
			26 APR 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 Happy or petro card.

Purchase Order

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23-Apr-21 4:02:23 PM

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

M M AQUA SYSTEMS
1-10-292/7-1 , Ground Floor lane No. 6 Brahmanwadi , begumpet
Hyderabad - Telengana

GSTIN 36AXHPS4068E1Z8

9849194579

Doc No	76672	177592
Doc Date	23-04-2021	
Quote No	Nil	
Quote Date	23-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Murgan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6213 - Miscellaneous - Annual Maintenance Contract - NA - Nos For 500 LPH RO Plant	1.00	12,000.00	0.00	18.00	14,160.00
Total Order Value . . .					14,160.00

Rupees : Fourteen Thousand One Hundred Sixty Only.

Terms and Conditions :-**Specification / Brand** Monthly inspection, service charges included leakage arrest, back wash, micron replacement**Payment Terms** 50% Advance balance after delivery**Tax** Included in the above prices**Delivery Date** With in two days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Rs. 7,080-00, by cheque....., dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications, for AMC of 500 LPH RO Plant purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Properties Pvt.Ltd.**

Authorised Signatory


Name : _____

Accepted the above Terms And Conditions

For **M M AQUA SYSTEMS**

Name : _____

Date : __/__/__

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

Payment Voucher

No. : **PAY/10408**
10347

Dated

: **3-May-21**

28/5/2024

Particulars	Amount
Account : SUP-Prime Power Services Pvt Ltd	9,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount Credited towards AMC Consumables against Po No-76645 Po Dt-23.04.21	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Prime Power Services Pvt Ltd		
Towards	AMC along with consumables		
Amount	9,000-00	Payment / cheque date	26-04-21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☒ No	
PO/WO no.	76645	Req. no	177591
Remarks/ Desc.	50% Advance balance as per the delivery of tiles in parts		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			23-4-21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

APPROVED BY
24 APR 2021
SOMAM MCDI
MANAGING DIRECTOR

Purchase Order

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23-Apr-21 2:39:58 PM

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

Prime power services PVT LTD
Flat no:3 slab no:2 jaya building lalithanagar colony west maredpally
sed:500026

GSTIN 36AAKCP8920D1ZB

7731073329

Doc No 76645 177591**Doc Date** 23-04-2021**Quote No****Quote Date** 23-04-2021**SupplyType** Supply**Kind Attn : Mr.Kalyan**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6213 - Miscellaneous - Annual Maintenance Contract - NA - Nos 25 KVA	1.00	11,000.00	0.00	0.00	11,000.00
2 4075 - Consumables - Filter - NA - Nos Oil filter	2.00	285.00	0.00	0.00	570.00
3 4075 - Consumables - Filter - NA - Nos Fuel filter	2.00	220.00	0.00	0.00	440.00
4 2289 - Carpentry - other - Washers - NA - nos Sump benjo washer	2.00	15.00	0.00	0.00	30.00
5 4075 - Consumables - Filter - NA - Nos Air filter	4.00	16.00	0.00	0.00	64.00
6 4075 - Consumables - Filter - NA - Nos Outer air filter	1.00	646.00	0.00	0.00	646.00
7 4075 - Consumables - Filter - NA - Nos Safety air filter	1.00	499.00	0.00	0.00	499.00
8 4092 - Consumables - Others-Oil - NA - Ltrs Engine oil	13.50	268.00	0.00	0.00	3,618.00
9 4092 - Consumables - Others-Oil - NA - Ltrs Coolant	6.00	202.00	0.00	0.00	1,212.00
Total Order Value . . .					18,079.00

Rupees : Eighteen Thousand Seventy Nine Only.

Terms and Conditions :-**Specification / Brand** AMC including material AMC for 1 year from 1-5-21 to 31-5-22, 6 general visits and 3 break down visits, 2 oil services in AMC period**Payment Terms** 50% Advance balance after delivery**Tax** Included in the above prices**Delivery Date** With in one week**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** One year AMC**Advance Paid** Rs. 9,000-00, by cheque....., dated.....For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Prime power services PVT LTD**

Date : __/__/__

Purchase Order

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Other Terms

We reserve the right to reject items not conforming to quality and specifications, Above order is for 25 KVA DG set purpose

Completion Date

Nil

Measurment

Nil

Security

Nil

Remarks

Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Prime power services PVT LTD**

Name : _____

Date : __/__/__

odi Properties Pvt Ltd Mayfower Platinum
M G Road, Renigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10348**

Dated : **28-Apr-21**

Particulars	Amount
Account : CUST-C703-Jonnal Renuka	20,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 338450 being cheque returned Kindly contact Drawer / Drawee Bank and Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature