

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

Payment Voucher

No. : **PAY/10829-10861**

Dated : **12-Jun-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Sslip towards the credit balances.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10862

Dated : 12-Jun-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	65,785.00
Through : BANK-Yesbank Current Acct - 407063700000167	
On Account of : Being amount credited towards carhire charges of Sslip logistics against the credit blances.	
Amount (in words) : Indian Rupees Sixty Five Thousand Seven Hundred Eighty Five Only	
	₹ 65,785.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10863

Dated : 12-Jun-21

Particulars	Amount
Account:	
EMP-S V Subba Reddy	399.00
EMP-K Narender Reddy	1,599.00
EMP-Chagal Raj Kumar	399.00
EMP- V Naveena Yadav	399.00
EMP-Raguri Ashok	1,088.00
EMP-B Nandini	1,599.00
EMP-K Sravani	399.00
EMP-G Vijay Kumar	399.00

Through :

BANK-Yashwanth Current Acct. -40706370000167

On Account of :

being online transfer towards mobile allowance for
the month of may 2021

Amount (in words) :

Indian Rupees Six Thousand Two Hundred Eighty
One Only

continued ...

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

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/10863-10864

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756224 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

P. Lakshmi Kala
Receiver's Signature

Approved by

Prepared by shivanand

Chandi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10864-10865** Dated : **12-Jun-21**

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756225 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: shivanand

✓ for

Approved by

P. Lakshmi Kala
Receiver's Signature

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

Payment Voucher

No. : **PAY/40865** *10866* Dated : 12-Jun-21

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756226 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: shivanand

Approved by

P. Lakshmi Kala
Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40866**

10862

Dated : **12-Jun-21**

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756227 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005 Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

[Signature]

Approved by

P. Lakshmi Kola
Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10867-10868**

Dated : 12-Jun-21

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756228 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: shivanand

V. J.

Approved by

P. Lakshmi Kala
Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY40868-10869

Dated : 12-Jun-21

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-7562229 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

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Approved by

P. Lakshmi Kala
Receiver's Signature

Todi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40869-10870**

Dated : **12-Jun-21**

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,71,460.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756231 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Seventy One Thousand Four Hundred Sixty Only	
	₹ 1,71,460.00

Prepared by: shivanand

Approved by

Receiver's Signature

P. Lakshmi Kala

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

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/40870 → 10871

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Chq No :-756232 Being chq issued to Lakshmikala Pentapalli towards refund
for cancellation of Aggrement of sale flat no :-C-1005

Amount (in words) :

Indian Rupees One Lakh Only

₹ 1,00,000.00

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Approved by

P. Lakshmi Kala
Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum
MC Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10872**

Dated : 12-Jun-21

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	7,30,000.00
Through : BANK-KOBL Current Acct -1814131065	
On Account of : ch no 000192 being funds transfer to MPPL	
Amount (in words) : Indian Rupees Seven Lakh Thirty Thousand Only	
	₹ 7,30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M-3 Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10873**

Dated: 12-Jun-21

Particulars	Amount
Account: TDS-Salaries	63,450.00
Through : BANK-Yesbank Current Accd -40706370000167	
On Account of : being online transfer towards salary tds for FY 2020 -21	
Amount (in words) : Indian Rupees Sixty Three Thousand Four Hundred Fifty Only	
	₹ 63,450.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10874**

Dated : 12-Jun-21

Particulars	Amount
Account: ECARD-G Rahul	10,000.00
Through : Cash	
On Account of : being cash paid to G Rahul towards petty cash payments	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10875**

Dated : 14-Jun-21

Particulars	Amount
Account: SL-Tata Capital Financial Services Ltd	6,43,245.00
Through : BANK-KMBL Current Acct -1814131065 (-)25,72,977.50 BANK-KMBL Escrow Acct -5912948563 32,16,222.50	
On Account of : being sweep transfer	
Amount (in words) : Indian Rupees Six Lakh Forty Three Thousand Two Hundred Forty Five Only	
	₹ 6,43,245.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/10876****Dated : 15-Jun-21**

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd -Covid Loan	1,15,575.00
Through : BANK-Yesbank Current Acct : 407063700000167	
On Account of : ch no 756234 being Neft Transfired to Tata capital towards interest for the month of june 2021	
Amount (in words) : Indian Rupees One Lakh Fifteen Thousand Five Hundred Seventy Five Only	
	₹ 1,15,575.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10877**

Dated : **16-Jun-21**

Particulars	Amount
Account :	
GST Payable	27,76,630.00
Tax Paid Under RCM	12,462.00
Through :	
BANK-Yeshank Current Acct -107063700000167	
On Account of :	
ch no 756235 being cheque issued to GST for the monthof Mar 2021	
Amount (in words) :	
Indian Rupees Twenty Seven Lakh Eighty Nine Thousand Ninety Two Only	
	₹ 27,89,092.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

State Name : Telangana, Code : 36

Payment Voucher

Dated : 16-Jun-21

No. **PAY/10878**

Particulars	Amount
Account : GST Payable	3,36,764.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756236 being cheque issued to GST for the month of Mar 2021	
Amount (in words) : Indian Rupees Three Lakh Thirty Six Thousand Seven Hundred Sixty Four Only	₹ 3,36,764.00


Approved by

Receiver's Signature

Chodi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Salem, Madras

State Name: Tamil Nadu, Code : 36

Payment Voucher

No. : **PAY/10879**

Dated : **17-Jun-21**

Particulars	Amount
Account : GST Payable	5,69,684.00
Through : BANK: Yesbank Current Acct -107063700000167	
On Account of : ch no 756239 being cheque issued to G.O. for the month of Mar 2021	
Amount (in words) : Indian Rupees Five Lakh Sixty Nine Thousand Six Hundred Eighty Four Only	
	₹ 5,69,684.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. **PAY/10880**Dated : **19-Jun-21**

Particulars	Amount
Account : ECARD-K Narendar Reddy	3,978.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to K narendar Reddy Ecard.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Eight Only	
	₹ 3,978.00

Prepared by: naveen

Approved by

Receiver's Signature