

Multi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11297**

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Elegant Enterprises	20,688.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to elegant enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Six Hundred Eighty Eight Only	
	₹ 20,688.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			85,936.00 Cr
April	1,15,571.00	23,440.00	6,195.00 Dr
May			6,195.00 Dr
June	27,301.00	33,496.00	
July	83,990.00	83,990.00	
Grand Total	2,26,862.00	1,40,926.00	

N i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11298** ✓Dated : **19-Jul-21**

Particulars	Amount
Account :	
DW-Abdul Hannan SK	1,950.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to abdul hannan towards 3rd floor tiles cutting and chipping and electrical point shifting to wall and fixing new metal box.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Only	
	₹ 1,930.00

Prepared by: sangeetha

Approved by

Receiver's Signature

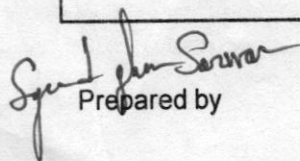
CHECKED	
SECURITY/SUP.	
By: 	Dt: 10/07/21

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 : 10-07-21

Paid to	Abdul Hannan Sk. (HO)			Rs.	Ps.
towards	3rd floor tiles cutting and chipping and electrical paint shifting to wall. and fixing new metal box on wall.			1950	
Rupees	One thousand nine hundred fifty rupees only - 18-50-50				
Paid by	Cheque No.	Dated	Drawn on Bank	1950	


 Prepared by

APPROVED BY

 10 JUL 2021
 G. JAL KUMAR
 AGM-HR & Admin

Approved by 

Receiver's Signature


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

Payment Voucher

No. : **PAY/11299** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : ECARD-S V Subba Reddy	8,590.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of subba reddy expense card	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Ninety Only	
	₹ 8,590.00

Prepared by: sangeetha

Approved by

Receiver's Signature

odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11300** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : CUST-A107-Ballary Madhavi Latha	5,074.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP Logistics towards registration and misc charges agaistn invoice no SSLOG21-22/10378 dt 13.7.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

ORIGINAL FOR RECIPIENT)

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.

SSLOG21-22/10378

Reference No. & Date.

Dated

13-Jul-21

Other References

Buyer (Bill to)

B Madhavi Latha

Mayflower Platinum; A Block

Flat No:- 107; Mallapur;

Kapra

State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	4,300.00
Output CGST		387.00
Output SGST		387.00
Total		₹ 5,074.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only****Remarks:**

Being Registration misc, documentation, EC Expenses of
Sale Deed for Flat No. A Block 107 of MPL

Company's PAN : **ACQFS2044C****Declaration**

We declare that this invoice shows the actual price of the
goods described and that all particulars are true and correct.

Company's Bank DetailsBank Name : **BANK- Yes Bank**A/c No. : **107063700000074**Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11301**

Dated : **19-Jul-21**

Particulars	Amount
Account : CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	5,074.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards registration and misc charges agaist invoice no SSLOG21-22/10390 dt 13.7.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

Prepared by: sangeetha

Approved by

Receiver's Signature

(ORIGINAL FOR RECIPIENT)

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	4,300.00
Output CGST		387.00
Output SGST		387.00
Total		₹ 5,074.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Remarks:

Remarks:
Being Registration misc,documentation, & EC expenses of
Sale deed for A 506 of MPL

Company's PAN : ACQFS2044C

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : BANK- Yes Bank

A/c No. : 107063700000074

Branch & IFS Code : Sardar Patel Road & YESB0001070

for Summit Sales ~~LLP~~

Authorised Signatory

This is a Computer Generated Invoice

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11302** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : CUST-A502-Razia Ahmed	5,074.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards registration and misc charges agaistn invoice no SSLOG21-22/10389 dt 13.7.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

Prepared by: sangeetha

Approved by

Receiver's Signature

INVOICE

(ORIGINAL FOR RECIPIENT)

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.

SSLOG21-22/10389

Reference No. & Date.

Dated

13-Jul-21

Other References

Buyer (Bill to)

Razia Ahmed

Sy.No.82/1; Mayflower Platinum

Flat No. A 502; Mallapur

Hyderabad

State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	4,300.00
Output CGST		387.00
Output SGST		387.00
Total		₹ 5,074.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only****Remarks:**

Being Registration misc, documentation, & EC expenses of
Sale deed for A 502 of MPL

Company's PAN : **ACQFS2044C****Declaration**

We declare that this invoice shows the actual price of the
goods described and that all particulars are true and correct.

Company's Bank DetailsBank Name : **BANK- Yes Bank**A/c No. : **107063700000074**Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/11303** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : CUST-A407-Pulakanti Rama Devi/Mohan Rao	5,074.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards registration and misc charges agaistn invoice no SSLOG21-22/10388 dt 13.7.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

Prepared by: sangeetha

Approved by

Receiver's Signature

INVOICE

ORIGINAL FOR RECIPIENT)

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.
SSLOG21-22/10388
Reference No. & Date.

Dated
13-Jul-21
Other References

Buyer (Bill to)
P Mohan Rao
Sy No.82/1; Mayflower Platinum
Flat No A 407;
Mallapur; Hyderabad
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	4,300.00
Output CGST		387.00
Output SGST		387.00
Total		₹ 5,074.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only****Remarks:**

Being Registration misc,documentation, & EC expenses of
Sale deed for Flat No. A 407 of MPL

Company's PAN : **ACQFS2044C****Declaration**

We declare that this invoice shows the actual price of the
goods described and that all particulars are true and correct.

Company's Bank DetailsBank Name : **BANK- Yes Bank**A/c No. : **107063700000074**Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice



M i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11304** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : EMP-CH Ashok Kumar	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ashok towards grautity	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

EMP-CH Ashok Kumar

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			8,534.00 Cr
April			8,534.00 Cr
May			8,534.00 Cr
June			8,534.00 Cr
July	67,258.00	74,104.00	15,380.00 Cr
Grand Total	67,258.00	74,104.00	15,380.00 Cr

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

Payment Voucher

No. : **PAY/11305**

Dated : **19-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	2,376.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics agaisnt invoice no 10340 dt 30.6.2021	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11306**Dated : **19-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	39,585.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics agaisnt bill no 10360 dt 13.7.2021	
Amount (in words) : Indian Rupees Thirty Nine Thousand Five Hundred Eighty Five Only	
	₹ 39,585.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11307**

Dated : **19-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	64,670.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP Logistics agaisnt billno 10346 dt 13.7.2021	
Amount (in words) : Indian Rupees Sixty Four Thousand Six Hundred Seventy Only	
	₹ 64,670.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M 'i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11308**Dated : **19-Jul-21**

Particulars	Amount
Account :	
SP-Summit Builders	23,195.00
SP-Summit Builders	3,697.00
SP-Summit Builders	1,200.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Summit builders towards PF/ESI/PT for the month of june 2021	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Ninety Two Only	
	₹ 28,092.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Pay to Summit Builders Account

ESI PF PT Consolidate June'21

Prepared By: Iqra Khatoon

Date: 10-07-2021

COMPANY	Mayflower Platinum:	
S.No	Particulars	Amount
1	PF	23,195
2	ESI	3,697
3	PT	1,200
	Total	28,092

Iqra
10/7/21



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11309**Dated : **19-Jul-21**

Particulars	Amount
Account : SP-Mehul Mehta Expenditure Acct	5,074.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards registration and misc expenses of sale deed for A308 of Mehul Mehta against invoice no SSLOG21-22/10387 dt 13.7.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

Approved by

Receiver's Signature

INVOICE

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.

SSLOG21-22/10387

Reference No. & Date.

Dated

13-Jul-21

Other References

Buyer (Bill to)

P Sridhar

Sy No.82/1;

Mayflower Platinum; Flat No. A 308

Mallapur;

Hyderabad

State Name : Telangana, Code : 36

Particulars

HSN/SAC

Amount

REVENUE - Registration & Misc Charges - 18% (S)

997155

4,300.00
Output CGST
387.00
Output SGST
387.00

Total

₹ 5,074.00

Amount Chargeable (in words)

E. & O.E
Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

 Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**
Remarks:

 Being Registration misc,documentation, & EC expenses of
Sale deed for A 308 of MPL Mehul Mehta

 Company's PAN : **ACQFS2044C**
Declaration

 We declare that this invoice shows the actual price of the
goods described and that all particulars are true and correct.

Company's Bank Details

 Bank Name : **BANK- Yes Bank**

 A/c No. : **107063700000074**

 Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

[Signature]
SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

M J Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11310**

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Premier engineering corp against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,34,306.00 Cr
April	7,90,987.00	6,52,221.00	3,95,540.00 Cr
May	5,45,540.00	3,22,947.00	1,72,947.00 Cr
June	6,72,947.00	43,51,794.00	38,51,794.00 Cr
July	15,00,000.00	2,36,856.00	25,88,650.00 Cr
Grand Total	35,09,474.00	55,63,818.00	25,88,650.00 Cr

M li Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11311** ✓Dated : **19-Jul-21**

Particulars	Amount
Account : SUP- Maruthi Industries	30,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to maruthi industries against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP- Maruthi Industries

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	30,000.00	63,661.00	33,661.00 Cr
Grand Total	30,000.00	63,661.00	33,661.00 Cr

SP-Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11312** ✓Dated : **19-Jul-21**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	38,15,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702684 being cheque issued to MPPL towards funds transfer	
Amount (in words) : Indian Rupees Thirty Eight Lakh Fifteen Thousand Only	
	₹ 38,15,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11313** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	4,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702685 being cheque issued to sri balaji enterprises against credit balance	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11314** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP- Vinayaka Mining Solutions Pvt Ltd	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online to vinayaka mining solutions against credit balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP- Vinayaka Mining Solutions Pvt Ltd

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			11,91,600.00 Cr
April			11,91,600.00 Cr
May			11,91,600.00 Cr
June	4,47,600.00	1,47,600.00	8,91,600.00 Cr
July	6,50,000.00		2,41,600.00 Cr
Grand Total	10,97,600.00	1,47,600.00	2,41,600.00 Cr

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

Payment Voucher

No. : **PAY/11315** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP- Barkath Enterprises	39,610.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702687 being cheque issued to barkath enterprises agianst credit balance	
Amount (in words) : Indian Rupees Thirty Nine Thousand Six Hundred Ten Only	
	₹ 39,610.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP- Barkath Enterprises

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	20,000.00	1,14,610.00	94,610.00 Cr
July	94,610.00		
Grand Total	1,14,610.00	1,14,610.00	

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

Payment Voucher

No. : **PAY/11316** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Hestia	17,68,612.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702688 being cheque issued to Hestia against credit balance	
Amount (in words) : Indian Rupees Seventeen Lakh Sixty Eight Thousand Six Hundred Twelve Only	
	₹ 17,68,612.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Hestia

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	8,05,328.00		8,05,328.00 Dr
May		2,94,665.00	5,10,663.00 Dr
June	3,73,643.00	8,84,306.00	
July	17,68,612.00	17,68,612.00	
Grand Total	29,47,583.00	29,47,583.00	

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

Payment Voucher

No. : **PAY/11317** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Anisha Associates	24,721.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702689 being cheque issued to anisha associates against credit balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Twenty One Only	
	₹ 24,721.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	24,721.00	24,721.00	
Grand Total	24,721.00	24,721.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11318** ✓Dated : **19-Jul-21**

Particulars	Amount
Account : SUP - Sri Arihant Steels	27,654.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702690 being cheque issued to sri arihant steels towards purchase of Ms Pipes vide PO non78442 dt 9.7.2021	
Amount (in words) : Indian Rupees Twenty Seven Thousand Six Hundred Fifty Four Only	
	₹ 27,654.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Arisaul Steels		
Towards	Purchasing M.S. Pipes		
Amount	R. 27,650/-	Payment / cheque date	12/8/21
Payment from company	Modi Properties Pvt Ltd		
Project	Maya Floor Platinium		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	28442	Requisition no.	127795
Remarks/ Desc.	100% payment as advance		
Requested by:	Approved by:	Sign	Date
T.D. A. P. S.	M. N. S.		9/8/21
			09/07/2021

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

Purchase Order

Page(s) 1 Of 1

09-07-2021 15:19:50

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

Sri Arihant Steels
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road,
Secunderabad-500003

GSTIN 36ADZPG3609B1ZK

66382042/27816848

9246825558

Doc No	78442	177795
Doc Date	09-07-2021	
Quote No	Nil	
Quote Date	08-07-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8069 - Steel - other - MS Round Pipe - other - kgs B class - 65mm ID - 04 lengths	144.00	72.00	0.00	18.00	12,234.24
2 8060 - Steel - other - MS Round Pipe - 2 In - kgs B class - 50mm ID - 02 lengths	60.00	72.00	0.00	18.00	5,097.60
3 8057 - Steel - other - MS Round Pipe - 1 In - kgs B class - 25mm ID - 09 lengths	121.50	72.00	0.00	18.00	10,322.64
Total Order Value . . .					27,654.48

Rupees : Twenty Seven Thousand Six Hundred Fifty Four and Paise Fourty Eight Only.

Terms and Conditions :-**Specification / Brand** Items in sl.no. 1 shall be of approx. 36kgs, sl.no. 2- 30kgs & sl.no. 3-13.50kgs per 20' length. weighment slip must be attach.**Payment Terms** 100% as advance payment.**Tax** All taxes included in above price.**Delivery Date** Next day.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Extra.**Warranty** Nil**Advance Paid** Rs. 27,654/- to be pay vide cheque no. dt. .**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Fire Works purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks****For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☒ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 09/07/2021

Accepted the above Terms And Conditions

For **Sri Arihant Steels**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		07.07.2021		
Site & Phase :		May Flower Platinum		Time:		17:15		
Supplier				Req. No.		177795		
Material required before date:			11.07.2021		ID No.		62338	
No	Description	Size	Quantity	Units	Inward No	Date		
1	MS Pipe B-Class I.D	650	20 (4)	Mtrs	12+107	26 Aug		
2	MS Pipe B-Class	500	12 (2)	Mtrs	1	30		
3	MS Pipe B-Class	250	50 (9)	Mtrs	1	13.5		
4								
5								
6								
7								
8								
09								
10								
11								

78442

APPROVED

08 JUL 2021

MAN. BY PARIKH

MANAGER PROCUREMENT

Remarks: Towards Fire Works Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign. & Date	07.07.2021	Sign. & Date	08 JUL 2021

APPROVED BY

08 JUL 2021

SOHAM MODI

MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Tax

All taxes included in above price.

Original weight slip must be attach.