

Modi Property Pvt Ltd Mayflower Platinum

M. G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11495-11496**

Dated : 31-Jul-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount Credited Against the credit balances	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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 31-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	20,00,000.00	7,28,982.00	25,80,776.00 Cr
Grand Total	40,09,474.00	60,55,944.00	25,80,776.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/114496~~ 11497

Dated : 31-Jul-21

Particulars	Amount
Account :	
CONT-Nandana Fire Protection	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to nandana fire protections towards rainwater line MS works vide PO no 78967 dt 27.7.21	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Mandana Fire Protection		
Towards	Rainwater line (Aes work)		
Amount	Rs. 20,000/-	Payment / cheque date	28/7.
Payment from company	Modi Properties Pvt Ltd		
Project	Maeflower Palanpur.		
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.	78967	Requisition no.	177844
Remarks/ Desc.	20% payment as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. Muley	MINISH	[Signature]	28/7/21 27/07/2021

APPROVED BY

27 JUL 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 Happay or petro card.

Work Order

Page(s) 1 Of 1

27-07-2021 13:29:08

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

Nandana Fire Protection
H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	78967	177844
Doc Date	27-07-2021	
Quote No	Nil	
Quote Date	15-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Work Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8166 - Steel - other - MS Mesh Work - NA - Lumpsum <i>Fabrication and Erection of rain water MS pipe line</i>	1.00	150,000.0	0.00	0.00	150,000.00
Total Order Value . . .					150,000.00

Rupees : One Lakh(s) Fifty Thousand Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 15-07-2021.

Payment Terms 20% as advance with W.O., balance 65% in 3 to 4 weekly installments payable on progress of work, 15% on commissioning.

Tax NA

Delivery Date As per request of Project Manager.

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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Life time on workmanship.

Advance Paid Rs. 30,000/- vide cheque no. , dtd.

Other Terms Work must be completed as per satisfaction of site Engg. Above order for connecting rain water lines to North side storage sump of all blocks purpose.

Completion Date Work shall be completed within 4days from the date of the work order.

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 :

Accepted the above Terms And Conditions

For Nandana Fire Protection

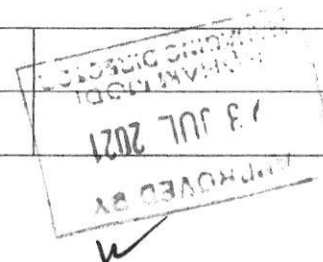
Date : _/_/

Requisition Form

1809

Company Name:		MPPL		Date:		23-07-2021	
Site & Phase :		May Flower Platinum		Time:		17.50 PM	
Supplier		Nandana Fire Protection		Req.No.		177844	
Material required before date:			26-07.2021		ID No.		67812
No	Description	Size	Quantity	Units	Inward No	Date	
1	Rain Water Line with MS Pipes	LS	01	no			
2							
3							
4							
5							
6							
7							
8							
9	Note : We are attaching the approval copy of MD sir						
10							
Remarks: For connecting rain water lines to north side storage sump of all blocks use Purpose							
Prepared By		K.Narender Reddy		Approved by			
Sign.& Date		23-07-2021		Sign. & Date			

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



Measurement
Security
Remarks

Nil

MDs APPROVAL

Estimate/Draft PO

23-07-2021 17:23:40

Original / Office Copy / Purchase Div.Copy

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM

Supplier Details

Nandana Fire Protection

H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	78967	177844
Doc Date	23-07-2021	
Quote No	Nil	
Quote Date	15-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8166 - Steel - other - MS Mesh Work - NA - Lumpsum Fabrication and Erection of rain water MS pipe line	1.00	150,000.0	0.00	0.00	150,000.00
Total Order Value . . .					150,000.00

Rupees : One Lakh(s) Fifty Thousand Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 15-07-2021.

Payment Terms 20% as advance with W.O., balance 65% in 3 to 4 weekly installments payable on progress of work, 15% on commissioning.

Tax NA

Delivery Date As per request of Project Manager.

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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Life time on workmanship.

Advance Paid Rs. 1,61,600/- vide cheque no. , dtd.

Other Terms Work must be completed as per satisfaction of site Engg. Above order for connecting rain water lines to North side storage sump of all blocks purpose.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurement Nil

Security Nil

Remarks

APPROVED BY
23 JUL 2021
ANIL KUMAR MODI
PROJECT DIRECTOR

For MDs APPROVAL

☒ High Value/quantity beyond limits.

☒ Po/Req. processed-post approval.

☒ Approval for technical details/clarification.

☒ Replenishing SSSLP stock

☐ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Nandana Fire Protection**

Date : ____/____/____

Narender Reddy <narender@modiproper
To: Soham Modi
Cc: Mpl-const.

Thu, Jul 15 at 1:07 PM

Respected MD sir,

For erection, fabrication of rain water MS pipe line for
MPL site we have received two quotations from two
vendors.

S.No.	Name of the contractor	Rate
1.	Mr. Praveen	1,55,000=00
2.	Mr. Anil Kumar P	1,50,000=00 (Chandana Fire Protection)

Kindly give approval.

Regards,

S.V.Subba Reddy
Project Manager | +91 76748 08777 |
subbareddy@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Soham Modi <sohammodi@r

Fri, Jul 16 at 7:25 AM

To:

Narender Reddy K.
Construction

Cc:

MPL Const Team Modi
Properties

Finalize with any one.

Start work asap.

Regards,
Soham Modi

Modi Properties Pvt Ltd Mayfower Platinum

11 G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11497~~

11498

Dated: 31-Jul-21

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	2,100.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount Credited Against the credit balancesa	
Amount (in words) : Indian Rupees Two Thousand One Hundred Only	
	₹ 2,100.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,350.00 Cr
April	14,400.00		15,950.00 Cr
May	34,950.00	19,000.00	
June			
July	2,100.00	2,100.00	
Grand Total	51,450.00	21,100.00	



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

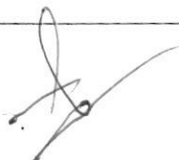
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11498** 11499

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP-Veesamsetty Srinivas	14,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 738361 being cheque issued to veesamsetty srinivas towards purchase of yellow,grey colour enamel paints vide PO no 78811 dt 20.7.21	
Amount (in words) : Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

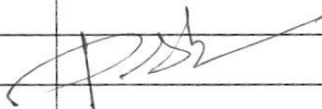


Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Veesamselthy Srinivas		
Towards	purchase of yellow, Grey color Enamel paint		
Amount	13,999.52/-	Payment / cheque date	26/7/2021 (Veeque!)
Payment from company	MPLL		
Project	Mayflower platinum		
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.	78811	Requisition no.	177824
Remarks/ Desc.	purchase of yellow, Grey color Enamel paint		
Requested by:	Approved by:	Sign	Date
Monika.			26/7/21 26/7/21

APPROVED BY
 27 JUL 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 Happay or petro card.

Purchase Order

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

Veesamsetty Srinivas

Shop no. 1-6-287, Kandozi Bazar, Near General Bazar, Secunderabad - 500003

GSTIN 36ABHPV6650M1ZX

040-66204402

9246154402

Doc No	78811	177824
Doc Date	20-07-2021	
Quote No	Nil	
Quote Date	05-07-2021	
SupplyType	Supply	

Kind Attn : Mr. V. Satish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6527 - Paints - Enamel - 4ltrs - buckets Yellow Color - Floor paint	4.00	1,483.00	0.00	18.00	6,999.76
2 6527 - Paints - Enamel - 4ltrs - buckets Grey Color - Floor paint	4.00	1,483.00	0.00	18.00	6,999.76
Total Order Value . . .					13,999.52

Rupees : Thirteen Thousand Nine Hundred Ninty Nine and Paise Fifty Two Only.

Terms and Conditions :-**Specification /** As per details given in the quotation. Indigo brand.**Payment Terms** 100% advance payment.**Tax** All taxes included in above price.**Delivery Date** Within 2days.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs 13999.52/-**Other Terms** We reserve the right to reject items not conforming to quality and specifications.Above Order for Footpath curb stone painting 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 : _____

Contact : _____

Accepted the above Terms And Conditions

For **Veesamsetty Srinivas**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		19-07-2020	
Site & Phase :		May Flower Platinum		Time:		10:30	
Supplier				Req.No.		177824	
Material required before date:		22.07.2021		ID No.		67684	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Indigo floor paint yellow	Std	10	Liters			
2	Indigo floor paint grey	Std	10	Liters			
3	Turtentian oil 78812	Std	05	Liters			
4							
5							
6	78811						
7							
8							
9							
10							
Remarks: for site Of curb stone painting use purpose							
Prepared By		K.Sravani Reddy		Approved by		S.V.Subba Reddy	
Sign.& Date		19.07.2021		Sign. & Date			

Note:

APPROVED
20 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Modi Properties Pvt Ltd Mayfower Platinum

M Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11499-11500**

Dated: 31-Jul-21

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	22,785.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount Credited towards Against the credit balances	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Eighty Five Only	
	₹ 22,785.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-21 to 31-Jul-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,225.00 Cr
April			15,225.00 Cr
May	15,225.00		
June			
July	22,785.00	22,785.00	
Grand Total	38,010.00	22,785.00	

odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11500** 11501

Dated : **31-Jul-21**

Particulars	Amount
Account :	
Cont-MD Rizwan/Zubair	33,800.00
TDS-1% Contract	(-)338.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Zubair towards false celing work advance payment at plot no 280	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Four Hundred Sixty Two Only	
	₹ 33,462.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

Company/Firm	Modi Properties Pvt. Ltd.		
Project	Plot no. 280, Jubilee Hills		
Voucher no.			
Account head	On A/c.		
Paid to	MD Rizwan / Zubair		
Towards/description of work	Towards false ceiling work.		
Location of work	plot 280.		
Amount in Rs.	Rs 33,800/-		
Amount in words	Thirty three thousand eight hundred only.		
Mode of payment	Cheque/trf no.	Date	Bank
cash/ cheque/ online			
Prepared by	Approved by	Receiver's name	Receiver's signature
G. Rahul			



MEMO

DATE & FROM:	TO & REMARKS.
15/7/21.	To, MD Sir.
	Falsecealing bill is enclosed.
	Sir, we added 2K extra as transportation charges because labours worked for more than a week. So, contractor is requesting sir.
	This is for your information.
	Regards. G. Rahul..
	! NAME.

MEASUREMENT SHEET							
Company Name:		MPPL					
Project:		Plt.no:-280					
Work Description:		False cealing work					
Prepared By		G.Rahul					
Name of the Contractor:-		MD Rizwan					
Date:		7/15/2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	plot 280	False cealing	795.00	sft	40	31,800.00	
	Transportation charges		1.00	nos	2000	2,000.00	
						-	
					Total	33,800.00	



[illegible]

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11501** 11502

Dated : 31-Jul-21

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ganesh tiles and sanitary agaisnt credit balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			10,40,612.00 Cr
April	13,40,600.00	2,87,458.00	12,530.00 Dr
May	15,93,262.00	21,01,052.00	4,95,260.00 Cr
June	11,45,850.00	10,10,981.00	3,60,391.00 Cr
July	6,09,421.00	4,17,643.00	1,68,613.00 Cr
Grand Total	46,89,133.00	38,17,134.00	1,68,613.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11502** 11503

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises agianst credit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,97,685.00 Cr
April	9,50,500.00	5,51,300.00	98,485.00 Cr
May	24,41,221.00	19,61,396.00	3,81,340.00 Dr
June	2,84,111.00	6,56,778.00	8,673.00 Dr
July	13,50,000.00	3,14,371.00	10,44,302.00 Dr
Grand Total	50,25,832.00	34,83,845.00	10,44,302.00 Dr

Jodi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11503 11504

Dated : 31-Jul-21

Particulars	Amount
Account : SUP-Summit Sales LLP	3,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			42,17,605.00 Cr
April	40,00,000.00	27,90,658.00	30,08,263.00 Cr
May	41,15,373.00	11,08,895.00	1,785.00 Cr
June	34,28,090.00	50,53,729.00	16,27,424.00 Cr
July	23,00,000.00	10,89,683.00	4,17,107.00 Cr
Grand Total	1,38,43,463.00	1,00,42,965.00	4,17,107.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11504** 11505

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to reflections electricals against credit balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,797.00 Cr
April	3,00,222.00	3,12,103.00	13,678.00 Cr
May	10,13,678.00	7,64,289.00	2,35,711.00 Dr
June			2,35,711.00 Dr
July	2,00,000.00	9,65,201.00	5,29,490.00 Cr
Grand Total	15,13,900.00	20,41,593.00	5,29,490.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11505** 11506

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	3,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to Hitech infra projects against credit balance	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-21 to 31-Jul-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	3,00,000.00	12,52,600.00	9,52,600.00 Cr
Grand Total	3,00,000.00	12,52,600.00	9,52,600.00 Cr

Indi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11506** 11507

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	6,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SVR Pumps against bill no 301 dt 18.3.21	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Only	
	₹ 6,200.00

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/11507** 11508

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	2,340.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SVR Pumps against bill no 327dt 5.5.21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Forty Only	
	₹ 2,340.00

Prepared by: sangeetha

Approved by

Received

Iodi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Handwritten signature and initials

Payment Voucher

No. : **PAY/41508** 11509

Dated : **31-Jul-21**

Particulars	Amount
Account : SUP- Vinayaka Mining Solutions Pvt Ltd	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 738362 being cheque issued to vinayaka mining solutions against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Handwritten signature

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 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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	7,50,000.00		1,41,600.00 Cr
Grand Total	11,97,600.00	1,47,600.00	1,41,600.00 Cr