

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

Payment Voucher

Dated : 10-Jul-21

No. : PAY44220 11212

Particulars
Account :
SP-Y Ravi Shankar

Amount

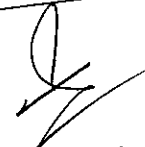
1,650.00

Through :
BANK-Yesbank Current Acct -1070637000000167

On Account of :
being online transfer to Y RAVishankar toards fogging work done against bill no
598 dt 6.7.21

Amount (in words) :
Indian Rupees One Thousand Six Hundred Fifty Only

₹ 1,650.00


Approved by

Prepared by: sangeetha

Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-21

No. : PAY/44224-11218

Particulars
Account :
SP-Y Ravi Shankar

Amount

1,600.00

Through :

BANK-Yesbank Current Acct.-1070637000000167

On Account of :

being online transfer to Y RAVishankar toards fogging work done against bill no
599 dt 6.7.21

Amount (in words) :

Indian Rupees One Thousand Six Hundred Only

₹ 1,600.00

Approved by

Receiver's Signature

Prepared by: sangeetha

M Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11133- 11219

Dated : 8-Jul-21

Particulars	Amount
Account : SUP - Sri Vinayak Stone Crushing Industry	89,550.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment	
Amount (in words) : Indian Rupees Eighty Nine Thousand Five Hundred Fifty Only	
	₹ 89,550.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

08-07-2021 14:57:56

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

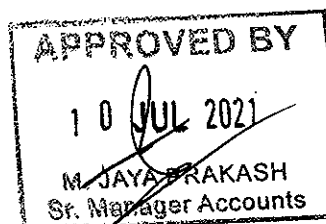
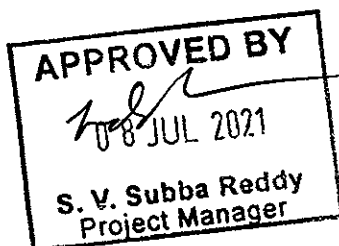
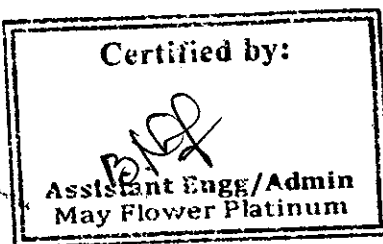
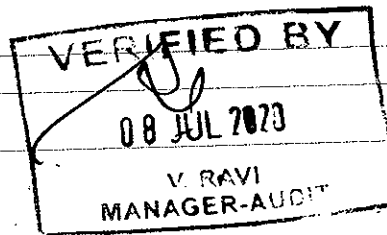
Supplier Name : Sri Vinayaka Stone Crushing Industry

Voucher No :	5798
From Date :	01-07-2021
To Date :	07-07-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10778	03-07-2021	09:27	1662	03.07.2021	750.000	23.00	0.00	17250.00
					750.000			17250.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10777	02-07-2021	14:40	1637	02.07.2021	750.000	25.00	0.00	18750.00
10779	03-07-2021	13:53	1673	03.07.2021	700.000	25.00	0.00	17500.00
10780	05-07-2021	14:32	1706	05.07.2021	762.000	25.00	0.00	19050.00
10781	07-07-2021	13:09		07.07.2021	680.000	25.00	0.00	17000.00
					2892.000			72300.00
Building Material Total								89550.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	89550.00
Towards supply of 20mm metal aggregate and Robo coarse sand.	88219
Additional Payments :	0.00
Deductions :	0.00
Total	89550.00
Rupees : Eighty Nine Thousand Five Hundred Fifty Only.	



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

Dated: 10-Jul-21

No. : PAY/11220

Particulars	Amount
Account: ECARD-K Narender Reddy	8,899.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to K Narender reddy ecard .	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Ninety Nine Only	₹ 8,899.00

Prepared by: naveen

Approved by

Receiver's Signature

li Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Jul-21

No. : PAY/11224 11221

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to ganesh tiles against 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 Mayfower Platinum
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary
Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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	2,50,000.00	49,030.00	1,59,421.00 Cr
Grand Total	43,29,712.00	34,48,521.00	1,59,421.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/14225 11222

Dated: 10-Jul-21

Particulars	Amount
Account : SUP- Vinayaka Mining Solutions Pvt Ltd	2,50,000.00
Through : BANK Yesbank Current Acct -107063700000167	
On Account of : being amount credited to vinayaka minning sololutions against the credit Balances.	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	₹ 2,50,000.00

Prepared by: naveen

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 10-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	4,50,000.00		4,41,600.00 Cr
Grand Total	8,97,600.00	1,47,600.00	4,41,600.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11223 ✓

Dated: 10-Jul-21

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being chq issuedd to sai Balaji enterprise 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 Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary
1-Apr-21 to 10-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	7,00,000.00	2,49,483.00	4,59,190.00 Dr
Grand Total	43,75,832.00	34,18,957.00	4,59,190.00 Dr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11224 ✓

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Summit Sales LLP	20,00,000.00
Through : BANK-Yesbank Current Acct. -107063700000167	
On Account of : Being Chq issued to Summit Sales LLP against the credit Balances.	
Amount (in words) : Indian Rupees Twenty Lakh Only	₹ 20,00,000.00

Prepared by: naveen

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 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			42,17,605.00 Cr
Opening Balance	40,00,000.00	27,90,658.00	30,08,263.00 Cr
April	41,15,373.00	11,08,895.00	1,785.00 Cr
May	34,28,090.00	49,87,889.00	15,61,584.00 Cr
June	20,00,000.00	86,808.00	3,51,608.00 Dr
July			
Grand Total	1,35,43,463.00	89,74,250.00	3,51,608.00 Dr

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

Payment Voucher

Dated : 12-Jul-21

No. : PAY/11225 ✓

Particulars

Account :

EMP-S V Subba Reddy
EMP-K Narender Reddy
EMP-Chagal Raj Kumar
EMP- V Naveena Yadav
EMP-Raguri Ashok
EMP-B Nandini
EMP-G Vijay Kumar
EMP-K Sravani

Amount

399.00
1,899.00
399.00
399.00
1,554.00
1,554.00
399.00
399.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfertowards staff mobile allowance for june2021

Amount (in words) :

Indian Rupees Seven Thousand Two Only

₹ 7,002.00
continued ...

Modi Properties Pvt Ltd Mayfower Platinum

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11226 ✓

Dated : 12-Jul-21

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	56,047.00
Through : BANK-Yesbank Current Acct -10706370000167	
On Account of : Being Chq issued to Rajadhanai tiles towards advance against Po no-78478 Po dt-09.07.21.	
Amount (in words) : Indian Rupees Fifty Six Thousand Forty Seven Only	₹ 56,047.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadharai Tiles Company		
Towards	Purchase of Granite		
Amount	R. 56,047	Payment / cheque date	12/8/21
Payment from company	Neodi Properties Pvt Ltd		
Project	Maeflower 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.	78678	Requisition no.	177789
Remarks/ Desc.	Dr. payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. M... ..	MINISH	<i>[Signature]</i>	09/07/2021

APPROVED BY
09/07/2021
SOHAM NC DI
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

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

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	78478	177789
Doc Date	09-07-2021	
Quote No	Nil	
Quote Date	09-07-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 6'3" x 2'9" - 20 nos	343.75	65.00	0.00	18.00	26,365.63
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 6'3" x 2'0 - 40 nos	500.00	65.00	0.00	18.00	38,350.00
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 7'3" x 2'0 - 20 nos	290.00	65.00	0.00	18.00	22,243.00
4 8507 - Stone - granite - Steel Grey - 19mm - sft 7'9" x 1'0 - 20 nos	155.00	71.00	0.00	18.00	12,985.90
5 8507 - Stone - granite - Steel Grey - 19mm - sft 7'3" x 1'0 - 20 nos	145.00	71.00	0.00	18.00	12,148.10
Total Order Value . . .					112,092.63

Rupees : One Lakh(s) Twelve Thousand Ninty Two and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand All items shall be of 18mm thickness slabs. The above rates only for material supply.

Payment Terms 50% payment as advance and balance after delivery and production of the bill.

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 Cost Included in above price.

Warranty Nil

Advance Paid Rs. 56,047/- 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 Club House Opp. lobby purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For MDs APPROVAL

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Name : _____

Date : ____/____/____

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:		06-07-2021		
Site & Phase :		May Flower Platinum		Time:		09.45		
Supplier				Req.No.		177789		
Material required before date:			10-07-2021		ID No.			67309
No	Description	Size	Quantity	Units	Inward No	Date		
1	Sadar Ali Grey Granite - 15 to 18 mm	6'3" x 2'9"	20	nos				
2	Sadar Ali Grey Granite - 15 to 18 mm	6'3" x 2'0"	40	nos				
3	Sadar Ali Grey Granite - 15 to 18 mm	7'3" x 2'0"	20	nos				
4	Steel Grey Granite - 15 to 18 mm	7'9" x 1'0"	20	nos				
5	Steel Grey Granite - 15 to 18 mm	7'3" x 1'0"	20	nos				
6								
7								
8								
9								
10								
Remarks: Towards Club house opp lobby use purpose								
Prepared By		K Narender Reddy		Approved by		S.V.Subba Reddy		
Sign. & Date		06-07-2021		Sign. & Date				

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

For MDS APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing SSSLP stock

☒ Other

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11227** ✓

Dated: 12-Jul-21

Particulars	Amount
Account: SUP-Maa Sai Seatings	1,25,272.00
Through : BANK-Yesbank Current Acct-407063700000167	
On Account of : Being Chq issued to Maa Sai Seatings towards advance against Po no-78428 Po dt-09.07.21.	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Two Hundred Seventy Two Only	
	₹ 1,25,272.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Maa Sai Sealings		
Towards	Office furniture		
Amount	Rs. 1,25,272/-	Payment / cheque date	12/8/21
Payment from company	Modi Properties Pvt Ltd		
Project	Head office.		
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.	78628	Requisition no.	183006
Remarks/ Desc.	50% payment as advance		
Requested by:	Approved by:	Sign	Date
T.D. N. C. Sreedhar	MINISH		9/8/21 10 JUL 2021
			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, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Maa Sai Seatings
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.

GSTIN 36AJZPK4074G1ZO

9246243243

Doc No	78428	183006
Doc Date	09-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : K.V. Chandra Sekhar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 8.75 x 4.0 - 03 nos	105.00	475.00	0.00	18.00	58,852.50
2 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 5.0 x 4.0 - 10 nos	200.00	475.00	0.00	18.00	112,100.00
3 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 7.75 x 4.0 - 01 no	31.00	475.00	0.00	18.00	17,375.50
4 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 13.75 x 4.0 - 01 no	55.00	475.00	0.00	18.00	30,827.50
5 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 7.0 x 4.0 - 02 nos	56.00	475.00	0.00	18.00	31,388.00
Total Order Value . . .					250,543.50
Rupees : Two Lakh(s) Fifty Thousand Five Hundred Forty Three and Paise Fifty Only.					

Terms and Conditions :-

Specification / Brand Brand as standard rate approved by MD. above furniture all vertical surface light grey and horizontal surface in dark grey.

Payment Terms 50% Advance and balance 50% after delivery and completion of the work.

Tax All taxes included in above price.

Delivery Date Within 10days.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty One year

Advance Paid Rs. 1,25,272/- to be pay vide cheque no. dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications, Above order is for Head office 3rd floor purpose

Completion Date Work shall be completed within 3days from the date of the work order.

Measurment Nil

Security Nil

Remarks Nil

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

Accepted the above Terms And Conditions

For **Maa Sai Seatings**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		MPPL		Date:	05-07-21
Site & Phase:		HO		Time:	13:38
Supplier		MAA SAI SEATING		Req. No.	183006
Material required before date:				ID No.	62286
No	Description	Size	Quantity	Units	Inward No
1	PARTITION FOR CUBICLE	8.75 x 4 x 3nos	105	SFT	
2	PARTITION FOR CUBICLE	5 x 4 x 10nos	200	SFT	
3	PARTITION FOR CUBICLE	7.75 x 4 x 1nos	(55) 21	SFT	
4	PARTITION FOR CUBICLE	13.75 x 4 x 1nos	(51) 55	SFT	
5	PARTITION FOR CUBICLE	7 x 4 x 2nos	56	SFT	
6					
7					
8					
Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3rd FLOOR. Note: -ALL THE SIZES ARE GIVEN IN FOOT.					
Prepared By		SARWAR		Approved by	
Sign. & Date		05-07-21		Sign. & Date	
				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.

Terms and Conditions :-

Specification / Brand Brand as standard rate approved by MD. above furniture all vertical surface light grey and horizontal surface in dark grey.

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11228** ✓

Dated: 12-Jul-21

Particulars	Amount
Account: SP- Modi Properties Pvt Ltd	20,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being Fund Transfer to MPPL.	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

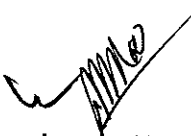
Payment Voucher

No. : **PAY/11229** ✓

Dated : **12-Jul-21**

Particulars	Amount
Account : EMP-CH Ashok Kumar	12,351.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : chno 702679 being cheque issued to B & C Estates on behalf of CH Ashok Kumar	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Fifty One Only	
	₹ 12,351.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

Full & Final Settlement		Ch. Ashok Kumar	
Name of the Employee :	Ch. Ashok Kumar	Cheque in favour of :	Ch. Ashok Kumar
Designation :	Sr. Sales Manager	Cheque Amount :	
Salary Account (Company) :	MPL	Cheque date :	
Date of joining the company :	Apr-16	(Towards full and final settlement)	
Date of Leaving the company :	Oct-20		
Years of Service :	4.60	Receiver's Signature	
Salary at time of exit :	32,219	Received by :	
	Date:		
Add : (Payable)			
Last Salary payable, if any:	0.00	Gratuity working:	74,104
Gratuity payable, if any:	74,104		
Incentives payable, if any:	75,672	MPL - saved discount	75,672
Others:	8,534	MPL - Credit balance	8,534
MPL - INCENTIVES	2,26,000	MD sir to approve - pending)	
Sub Total :	3,84,310		
Less : (Deductions)		Companies	Count of Month
Outstanding Loan-			Amount
On Accounts, if any: MCS	58,725.00		
Others:			
	BNC	9	12,351
	MCS (58725-28818 gratuity)	21	(29,907)
	MPL	24	32,935
	MPL incentive + salary		3,10,203
	pay from MPL to MCS - 29,907 balance		
Total (Payable/Receivable):	3,25,585	Total	54
Prepared by: Jai Kumar	Verified by: Sambasiva Rao	Approved by:	
Signature:	Signature:	Signature:	
Admin.	Admin.	MD	

Clarification only
Copy approved & sent
approved by hand

Resigned in MPL

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Ledger Account

1-Jun-21 to 8-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Opening Balance				85,672.00
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10854	10,000.00	
				10,000.00	85,672.00
	To Closing Balance			75,672.00	
				85,672.00	85,672.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

EMP-CH Ashok Kumar

Ledger Account

1-Apr-21 to 8-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By	Opening Balance				8,534.00
	To	Closing Balance			8,534.00	
					<u>8,534.00</u>	<u>8,534.00</u>

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- Ashok Commission A/c

Ledger Account

1-Apr-21 to 8-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance			58,725.00	
	By	Closing Balance				58,725.00
					58,725.00	58,725.00

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

Chimbaring
Done

Payment Voucher

No. : PAY/11230 ✓

Dated : 12-Jul-21

Particulars	Amount
Account : EMP-CH Ashok Kumar	29,907.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no702680 being cheque issued to MCS against debit balance on behalf of CH Ashok Kumar	
Amount (in words) : Indian Rupees Twenty Nine Thousand Nine Hundred Seven Only	
	₹ 29,907.00

Prepared by: sangeetha

Approved by

Receiver's Signature