M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11037

No. : **PAY/~~11046~~** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,35,000.00**
TDS-0.75% Contract	**(-)1,013.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kailash panday asper annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Thirty Three Thousand Nine Hundred Eighty Seven Only	
	₹ 1,33,987.00

Ch.NO 151089

Prepared by: sangeetha Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		20-Aug-20			
Period		From:	13-Aug-20	To:	19-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	30.00	400.00	12,000
2	earth work / civil work	Female helper	68.00	350.00	23,800
3	earth work / civil work	Mason	73.00	575.00	41,975
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				77,775
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign-	Kndw		[illegible]		20,08
Date		20-08-2020	20/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no 807(b)					
Details of hire charges					
Name of contractor		Kailash Pandey			
Company name		MPPL			
Project name		May Flower Platinum			
Date.		20-Aug-20			
Period		From.	13-Aug-20	To:	19-Aug-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign					
Date		20-08-2020	20/8/2020		

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 20-Aug-20

Period From: 13-Aug-20 To: 19-Aug-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Water Proof Chemical-Dr. fixit	13-08-2020	20293	10.00	ltrs	260.00	2600
2	Solid Bricks 6"x8"x16"	14-08-2020	20294	450.00	nos	30.00	13500
3	Solid Bricks 6"x8"x16"	14-08-2020	20295	450.00	nos	30.00	13500
4	Solid Bricks 6"x8"x16"	17-08-2020	20296	450.00	nos	30.00	13500
5	Solid Bricks 6"x8"x16"	17-08-2020	20297	450.00	nos	30.00	13500
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						56600

Payment recommended by project manager:

Payment approved by MD

	Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy		S.V.S.Reddy	57,000
Sign	Kader			
Date		20-08-2020	20/8/2020	

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs.
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
25 AUG 2020
SOHAM
MANAGING DIRECTOR

Mo[illegible] Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11038

No. : **PAY/~~14047~~** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,15,000.00**
TDS-0.75% Contract	**(-)863.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekah panday as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Fourteen Thousand One Hundred Thirty Seven Only	
	₹ 1,14,137.00

Ch.NO
151090

Prepared by: sangeetha Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		20-Aug-20			
Period		From	13-Aug-20	To	19-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	11.00	400.00	4,400
2	earth work / civil work	Female helper	44.00	350.00	15,400
3	earth work / civil work	Mason	45.00	575.00	25,875
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				45,675
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Koled				
Date	20-08-2020		20/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

45,675/-

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date		20-Aug-20			
Period		From:	13-Aug-20	To:	19-Aug-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				375
	Payment recommended by project manager.				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Kreddy				
Date		20-08-2020	20/8/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Rekha Pandey.

Company name: MPPL

Project name: May Flower Platinum

Date: 20-Aug-20

Period From: 13-Aug-20 To: 19-Aug-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	14-08-2020	40011	800.00	nos	20.00	16000
2	Robo Sand Coarse	17-08-2020	40012	300.00	cft	24.00	7200
3	Solid Bricks 4"x8"x16"	17-08-2020	40013	500.00	nos	20.00	10000
4	Solid Bricks 6"x8"x16"	18-08-2020	40014	350.00	nos	30.00	10500
5	Solid Bricks 6"x8"x16"	18-08-2020	40015	350.00	nos	30.00	10500
6	Solid Bricks 4"x8"x16"	19-08-2020	40016	800.00	nos	20.00	16000
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						70200

Payment recommended by project manager:

Payment approved by MD:

	Prepared by	Approved by	MDs approval
Name	K.Narender Reddy	S.V.S.Reddy	
Sign	Kreddy		
Date	20-08-2020	20/8/2020	

ok 20/8

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

2. Recoomend payment as ... from database

Mo[illegible] Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11039

No. : **PAY/~~11048~~** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**19,000.00**
TDS-0.75% Contract	**(-)143.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna as per annexure a,bc	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Fifty Seven Only	
	₹ 18,857.00

Ch.NO 151091

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		20-Aug-20			
Period		From:	13-Aug-20	To:	19-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	9.00	400.00	3,600
2	earth work / civil work	Female helper	14.00	350.00	4,900
3	earth work / civil work	Mason	18.00	575.00	10,350
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				18,850
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Kpr		Reddy		19,000/-
Date	20-08-2020		20/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		20-Aug-20			
Period		From:	13-Aug-20	To:	19-Aug-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	-	375.00	trip	-
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S. Reddy	
Sign	Knlerh	[signature]	
Date	20-08-2020	20/8/2020	

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor:	N.Krishna
Company name:	MPPL
Project name:	May Flower Platinum
Date:	20-Aug-20
Period	From: 13-Aug-20 To: 19-Aug-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL						
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S. Reddy	
Sign	Kreddy	[signature]	
Date	20-08-2020	20/8/2020	

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

2. Recoomend payment as per our guideline rates for ...

Modi perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

11040

No. : **PAY/~~11050~~** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151084 being cheque issued to ganesh tiles and sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*92,484.00*	92,484.00 Cr
August	*45,000.00*		47,484.00 Cr
Grand Total	***45,000.00***	***92,484.00***	**47,484.00 Cr**

Mod' Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/11054** 11041

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Liberty21 Ventures Private Limited	**33,870.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151085 being cheque issued to libery 21 against credit balance	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Eight Hundred Seventy Only	
	₹ 33,870.00

01/09/2020

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Liberty21 Ventures Private Limited

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*33,870.00*	*33,870.00*	
Grand Total	***33,870.00***	***33,870.00***	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/11055** 11042

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**30,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch n 151086 being cheque issued to patel enterprises against credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

01/09/2020

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	75,000.00	2,45,000.00	1,70,000.00 Cr
July	55,000.00		1,15,000.00 Cr
August			
Grand Total	**1,30,000.00**	**2,45,000.00**	**1,15,000.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

11043

No. : **PAY/~~11036~~** Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to praful sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha　　Approved by　　Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,078.00 Cr**
April			51,078.00 Cr
May	*21,612.00*	*43,636.00*	73,102.00 Cr
June	*98,883.00*	*25,781.00*	
July		*431.00*	431.00 Cr
August	*20,431.00*	*66,388.00*	46,388.00 Cr
Grand Total	***1,40,926.00***	***1,36,236.00***	**46,388.00 Cr**

Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

11044

No. : PAY/~~11057~~ Dated : 28-Aug-2020

Particulars	Amount
Account :	
SUP-Priyanka Printers	**4,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to priyank printers against credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Priyanka Printers

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**600.00 Cr**
April			600.00 Cr
May	*600.00*		
June			
July			
August	*4,250.00*	*4,250.00*	
Grand Total	***4,850.00***	***4,250.00***	

Modi ◯perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

11045

No. : **PAY/~~11058~~**　　　Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Social DNA	**20,151.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to social DNA against credit balance	
Amount (in words) :	
Indiar. Rupees Twenty Thousand One Hundred Fifty One Only	
	₹ 20,151.00

Prepared by: sangeetha　　　Approved by　　　Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,166.00 Cr**
April		*71,259.00*	1,22,425.00 Cr
May	*1,53,224.00*	*30,799.00*	
June	*21,905.00*	*21,905.00*	
July		*21,072.00*	21,072.00 Cr
August	*41,223.00*	*20,151.00*	
Grand Total	***2,16,352.00***	***1,65,186.00***	

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

11046

No. : **PAY/~~11059~~**

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**19,307.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shri ganesh pumps against credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Seven Only	
	₹ 19,307.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,360.00 Cr**
April			2,360.00 Cr
May	*2,360.00*		
June		*19,874.00*	19,874.00 Cr
July	*49,874.00*	*72,846.00*	42,846.00 Cr
August	*62,153.00*	*19,307.00*	
Grand Total	***1,14,387.00***	***1,12,027.00***	

Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~11090~~** 11047

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**13,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri raja rajeshwara traders against credit balance	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Only	
	₹ 13,200.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*53,100.00*	*53,100.00*	
August	*13,200.00*	*13,200.00*	
Grand Total	***66,300.00***	***66,300.00***	