G Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

10472

No.: PAY/10433

20

Dated: **Jun-2020

Secretary Control of the Control of	Amount
JWUD-Allowance for Conumables JWUD-Allowance for Equipment 1	
JWUD-Allowance for Equipment 1	600.00
STATE OF THE STATE	600.00
	1,800.00
TDS-0.75% Contract	(-)23.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to A.Ramulu towards as per advice for payment

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy

Seven Only

₹ 2,977.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

1. 11

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5592

Date: 19-06-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	12-06-2020	18-06-2020

Skill Name	Attend	ance	Depart	ment	Job Wo	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	800.00	1200.00	0.00	0.00
Mason	3.25	1868.75	0.00	0.00	0.00	1150.00	718.75	0.00
Totals	8.25	3868.75	0.00	0.00	800.00	2350.00	718.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Plywood boxes preparing for ducts of C block 06 nos Flats	3000.00
Total Amount %	3000.00
TDS: @ 0.75	22.50
APP GH Less Rent:	0.00
RAKAOUNIS Less Loan:	0.00
Total Amount % TDS: @ 0.75 Less Rent: Less Loan: Other Deductions Description:	0.00
Net Amount∴:	2977.50

Rupees: Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY

19 JUN ; 7 7

G. BALAKRISHNA ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum

Approved By Project 21 Manager S. V. Subba Reddy

APPROVED BY

Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

,	000	****	IK Details		S. N	o. 8638	
Company	MPPL		Project	_E	1	Tay flow of lan	
No. of workers required	04		Date			16/2020	
No. of head mason	_	No. of male	helper	0	3		
No. of mason	01	No. of femal	e helper	+	17)		
Required from date	17/6/2020	Required to	late	1-	1/6/2020		
Job Description:						ly wood box	
Job Description:	+ Clork	6	Harr	A	1		
Descri	Description			Rate		Amount	
17 playwood	bajes		15 boxs 200/-			3000 = 00	
				25	T.		
				/			
		1	25		9	a	
1			1	Total Amou	ınt	3000 200	
Engineers's Name	Engineers's Sign	•	Contractor	's Name	С	ontractor's Sign	
K-Scravani	Suguan		Ramuli	1	7	Jalve)	

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

Payment Voucher

10473

No.: PAY/10433

20

Dated : 79-Jun-2020

Particulars	Amount
Account:	
JWUD-Labour Charges	800.00
JWUD-Allowance for Conumables	800.00
JWUD-Allowance for Equipment	2,400.00
TDS-1.5% Contract	(-)60.00
TDS-1.5% Contract	(-)

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to Aaron associations towards as per advice for payment

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Forty Only

₹ 3,940.00

Prepared by: mfh@modiproperties.com

will

Approved by

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5590

Date: 19-06-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	12-06-2020	18-06-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	On A/c		
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mason	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	AMOUNT
	0.00
	0.00
nachine	4000.00
Total Amount %	4000.00
TDS: @ 1.5	60.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
Net Amount :	3940.00
	Less Loan :

Rupees: Three Thousand Nine Hundred Fourty Only.

FIFIED BY

G. BALAKRISHNA RONED BY

Approved By Accounts

APPROVED BY Approved By Project

Manager JUN 2070

Approved By Managing

Approved By Admin

Certified by:

Assistant Engg/Admin May Flower Platinum

S. V. Subba Reddy



Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Attendence Report - Summary : From : 12-06-2020 11:58:44 To : 18-06-2020 11:58:44

Contractor: Aaron Associates (Total Station) MPL

19-06-2020

Pages: 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contra	actor : Aaron Associates (Total Station) MPL						Work Name :	Misc
10087Aa	aron Associates (Total	Contractor	12-06-202	4 Hrs 33 Min	0.50	(0.00	Job Work	
10090V.	Vinay (Total station)	Mason	12-06-202	4 Hrs 33 Min	0.50	(0.00	Job Work	
10087Aa	aron Associates (Total	Contractor	13-06-202	-15 Hrs -33 Min	0.00	(0.00	Job Work	Improper Swipe
10090V.	Vinay (Total station)	Mason	13-06-202 -	-15 Hrs -33 Min	0.00	(0.00	Job Work	Improper Swipe
Totals :	Records	.			1.00		0.00		

Certified by:

APPROVED BY

1 9 JUN 2020

S. V. Subba Reddy Project Manager

VERIFIED BY

19 JUN 2020

G. BALAKRISHNA ASST. MANAGER-AUDIT

Job Work Details

				S. N	0. 8631		
MARC		Project		Ho	y flow phtimes		
02		Date			S. No. 8631 Hayflow flitim 13/6/2020		
01	No. of male l	helper	o/				
_	No. of female helper						
13/1/200	Required to	date	1:	13/6/2020			
fronds		3 mth Side	Mein	SZ	li Soline		
1 Horley	wil	5 TM	(Lihán	He.	hime.		
ption	Q	uantity	nantity Rate		Amount		
3 Hechie		0	4000	1	4000 -		
	10				^		
			0				
		n a					
		ut.	2		(
		ı	Total Amou	nt	4000/		
Engineers's Sign		Contractor'	's Name	C	ontractor's Sign		
Engineers's Name Engineers's Sign Contractor's Name Solution Solution Alemany Stark Alemany Stark Alemany Stark Engineers's Sign Contractor's Name					1 adh		
	02 01 13/6/2000 Invads Markey Stion	O2 O1 13/6/200 Twads Mally will Otion OHechie Engineers's Sign	Date Ol No. of male in No. of femal in No. of	Date No. of male helper No. of female helper Required to date Soft Silve Mount Mouley with This China Olympion Quantity Rate Total Amount Total Amount Engineers's Sign Contractor's Name	No. of male helper No. of female helper Required to date 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

'i Properties Pvt Ltd Mayfower Platinum (20-2 M G Road, Ranigunj

/I G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

MINI

No. : PAY/10458

Dated

: 20-Jun-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 as per Annexure A,B,C

Amount (in words):

Indian Rupees One Lakh Thirty Three Thousand Nine Hundred Eighty Seven Only

₹ 1,33,987.00

Ja

Approved by

	flabour charges contractor:	Kailash Pandey			
Company	the contract of the contract o	MPPL			
Project na		May Flower Platinum	0		
Date:		19-Jun-20			
Period		From:	12-Jun-20 To:	om monunitations.	18-Jun-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	earth work / civil work	Male helper	29.00	400.00	11,600
and the second second	earth work / civil work	Female helper	74.00	350.00	25,900
	earth work civil work	Mason	69.00	575.00	39,675
a settler the bear in the latest	RCC work	Mason	0.00	500.00	
5	RCC work	Mason Contractor	0.00	500.00	
6					
			and the second s	-	
8	And a supplementary of the sup				A CONTRACTOR OF THE PARTY OF TH
erintrikken inkreis.	A LEGISLA CONTRACTOR OF THE PROPERTY OF THE PR				The state of the s
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	and the contract of the contra				
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2:					A 24 Bit 25
	Total				77,17
	Payment recommended by	y project manager:			
	Payment approved by MI):		and the second second second	The second second second second
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy	,,	S.V-5. N. S.		()0
Sign Date	! Kilely	4,20,044,000,100,400,000,000,000,000,000,00	201		11,00
Date	19-06-202	0	19/6/2020		
Note:					
l. Attach	attendance summary from	database		w	
2. Recoo	mend payment as per our g	uideline rates for wa	ges.		15 BY
				[APPRO	JN 2020 JN 2020 JN 2010R
				1 187	IN MOOTOR

	f hire charges	Vailagh Danday			
	contractor:	Kailash Pandey			
ompany		MPPL			
roject n	ame:	May Flower Platinum 19-Jun-20			
Date: Period		From:	12-Jun-20	To	18-Jun-20
CHOU		rioiii.	12-3411-20	10.	10-301-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
**************	JCB		900.00		-
2	Tractor tipper with labour	2.00	375.00	trip	750
3	Tractor tipper without labour		200.00	trip	
4		•			-
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2	3				
2	4				
2	5				
	Total				750
	Payment recommended by project	t manager:			
************	Payment approved by MD:	· • · · · · · · · · · · · · · · · · · ·			
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. No. 21		
Sion	Kooled	'Ť''''''	291		
Name Sign Date	19-06-202	0	19/6/201		
Juic	17 00-202		13(0) 20		
Note:	<u>- †</u>				
	hirecharges summary from databas				

1. Attach 2. Attach 3. Recoo	Name Sign Date		11 15 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17				Period SI. No.	Company nam Project name: Date:	Annexus Details of Name of
1. Attach inward summary report from database. 2. Attach details sheet from database with photographs 3. Recommend payment as per our guideline rates for building material. 4. Other material rates ran be adopted as per bills produced.	K. Narender Reddy K. Varender Reddy 19-0		10 11 12 13 14 14 16	6 Hole Packing chemical 7 Solid Bricks 6"x8"x16" 8 9	4 Solid Bricks 4"x8"x16" 5 Plywood sheet 18 mm	Solid Bricks 6"x8"x1 Waterproofing chemi	Material type	Company name: Project name: Date:	Annexure - C - Circular no. 807(b) Details of material received Name of contractor:
ng material.	9-06-2020			17-06-2020 17-06-2020	13-06-2020 13-06-2020 15-06-2020	12-06-2020 13-06-2020	From: Received date	May Flower Platinum 19-Jun-20	Kailash Pandey
				20241 20242	20238 20239 20240	20236 20237	12-Jun-20 To:	3	
	3.1.5. 0.3/			350.00	700.00 32.00	450.00 1.00	20 To:		
				no nos	nos sft	nos	18-Jun-20 Units		
	MJs approval			3,150.00 30.00	20.00 67.96	30.00	Rate Amount		
		57175	Samo	10500	14000				

APPROVED BY

APPROVED BY

19 JUN 2020

19 JUN 2020

MANAGING DIRECTOR

MANAGING DIRECTOR

di Properties Pvt Ltd Mayfower Platinum (20-M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10475

No. : PAY/10459

Dated : 20-Ju

: 20-Jun-2020

Particulars	Amount
Account:	
CONT-N Dharma Rao Mobilization Advance	81,500.00
TDS-0.75% Contract	(-)611.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to N Dharma rao as per annexure A,B,C

Amount (in words):

Indian Rupees Eighty Thousand Eight Hundred Eighty Nine Only

₹ 80,889.00

Y

Approved by

nnexure etails of	- A - Circular no. 807(b) labour charges				
**************	ontractor:	N.Dharma Rao			
ompany		AIDDI			
roject na		May Flower Platinu	m		
ate:	manus manus musuum m	19-Jun-20	T		
eriod		From:	12-Jun-20 To		18-Jun-20
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
	earth work / civil work	Male helper	50.00	400.00	20,000
2	earth work / civil work	Female helper	32.00	350.00	11,200
	earth work / civil work	Mason	64.00	575.00	36,800
	RCC work	Mason		500.00	
5	RCC work	Mason Contractor	-	500.00	
6			<u> </u>		
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	Total				68,000
	Payment recommended l	ov project manager			
	Payment approved by M	D:	•		Palmy
	Prepared by:		Approved by:		Ds approval
lame	K.Narender/Reddy		Svs. rest	W	183
ign	K.Narender/Reddy				16
ate	19-06-2020		196/2020	- SEP	2000
			11181727		IIIN D
Vote:	<u>.</u>			1 19	100 TO
	attendance summary fron	n datahase		1	

	f hire charges contractor;				***************************************
Company		N.Dharma Rao			The same of the sa
Project n		MPPL			***************************************
Date:	T	May Flower Platin	num		***************************************
Period	***************************************	19-Jun-20			
		From:	12-Jun-20	То:	18-Jun-2
Sl. No.	Equipment Type	Quantity	Rate	Units	
	JCB		900.00		Amount
2	Tractor tipper with labour		375.00		*
3	Tractor tipper without labour		200.00	trip	
4		***************************************	200.00	u ip	

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24					
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	Total				
	Payment recommended by proje	oct managaer			
***************************************	Payment approved by MD:	Tildhager,			
	Prepared by:		Approved by:		N/D-
Name	K.Narender Reddy	7.75	Approved by:		MDs approval
Name Sign	K.Narender Reddy		7 2		
Date	19-06-2020	-335	18/6/20		
Note:		l v v			

Annexure - C Details of mag Name of control Company name: Project name: Date:	Annexure - C - Circular no. 807(b) Details of magterial received Name of contractor: Company name: Project name: Date: Period	N. Dharma Rao MPPL May Flower Platinum 19-Jun-20 From:	m 12-Jun-20 To:	10:	18-Jun-20	0.0	
SI, No.	1 Solid Bricks 6"x8"x16" 2 3 3	Received date 18-06-2020	Inward no.	Quantity 450.00	Duits	30.00	Amount 13,500.00
	Total Payment recommended by project manager:						13.500.00
	Payment approved by MD: Prepared by:			Approved by:		MDs annroval	12, Sed "
Name	K. Narender Reddy			54.5. Ne. Dr.			
Date.	19-06-2020			18 6 2007		CAPPROVED	The Carlo
1. Attac 2. Attac 3. Reco 4. Other	Attach inward summary report from database. Attach details sheet from database with photographs Recomend payment as per our guideline rates for building material Other material rates can be adopted as per bills produced.	naterial				105	19 JUN 2000
						MANAC	

Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1

Modification Professional Mayfower Platinum (20-21)

Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

10476

No.: PAY/10429

Dated : 🎳 Jun-2020

Amount
2,903.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to Pawan Electronics towards purchase of chalk box,fisher pocket,socket ,dimmer,cotton cloth,etc..,

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Three Only

₹ 2,903.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

wh

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10477

No. : PAY/16481

Dated

: 20-Jun-2020

Amount

1,090.00

Particulars

Account:

SUP-Shah Traders

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to shah traders against credit balance

Amount (in words):

Indian Rupees One Thousand Ninety Only

₹ 1,090.00

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-Shah Traders

Monthly Summary 1-Apr-2020 to 20-Jun-2020

Particulars	Transact	ions	Closing
	Debit	Credit	Balance
Opening Balance			4,069.00 Cr
April			4,069.00 Cr
May			4,069.00 Cr
June	6,769.00	2,700.00	
Grand Total	6,769.00	2,700.00	



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10478

No. : PAY/19462

Dated: 20-

: 20-Jun-2020

Particulars	Amount
Account:	
SUP-GP Buildcon Materials	2,242.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to buildcon against credit balance

Amount (in words):

Indian Rupees Two Thousand Two Hundred Forty Two Only

₹ 2,242.00

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-GP Buildcon Materials

Monthly Summary

			Page 1
Particulars	Transacti	ons	Closing
50 13503 1250 135 1350 1350 1350 1350 1350 1350 135	Debit	Credit	Balance
Opening Balance			6,990.00 Cr
April			6,990.00 Cr
May	6,990.00		
June	2,242.00	2,242.00	
Grand Total	9,232.00	2,242.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10479

No. : PAY/10463

Dated

20-Jun-2020

Particulars

Amount

Account :

SUP-Dilpreet Tubes Pvt. Ltd.

3,231.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to dilpreet tubes against credit balance

Amount (in words):

Indian Rupees Three Thousand Two Hundred Thirty One Only

₹ 3,231.00

Α

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10480

No. : PAY/40464

Dated : 20-Jun-2020

Particulars Amount

Account:

- 0

SUP-Elegant Enterprises

BANK-Yesbank Current Acct -107063700000167

3,924.00

Through:

On Account of :

being online transfer to elegant enterprises against credit balance

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Twenty Four Only

₹ 3,924.00

Prepared by: sangeetha

na Approved by

M G Road, Ranigunj Secunderabad

SUP-Elegant Enterprises

Monthly Summary

			Page 1
Particulars	Transac	ctions	Closing
0. 6600 660 80 8 8 8 8 8 8	Debit	Credit	Balance
Opening Balance			20,042.00 Cr
April			20,042.00 Cr
May	16,030.00		4,012.00 Cr
June	16,585.00	12,573.00	
Grand Total	32,615.00	12,573.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10481

No. : PAY/40465

Particulars

Dated : 20-Jun-2020

Amount

Account:

SUP-Noor Timber Overseas

8,908.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to noor timbers against credit balance

Amount (in words):

Indian Rupees Eight Thousand Nine Hundred Eight Only

₹ 8,908.00

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-Noor Timber Overseas

Monthly Summary 1-Apr-2020 to 20-Jun-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			45,900.00 Cr
April			45,900.00 Cr
May			45,900.00 Cr
June	54,808.00	8,908.00	
Grand Total	54,808.00	8,908.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10482

No. : PAY/40466

Dated

: 20-Jun-2020

Particulars
Account :

Amount

SUP-Premier Engineering Corporation

15,958.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to premier engineering corporation against credit balance

Amount (in words):

Indian Rupees Fifteen Thousand Nine Hundred Fifty Eight Only

₹ 15,958.00

Approved by

Receiver's Signature

Prepared by: sangeetha

M G Road, Ranigunj Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

<u></u>			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			7,467.00 Cr
April			7,467.00 Cr
May	7,467.00		
June	15,958.00	15,958.00	
Grand Total	23,425.00	15,958.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10483

No. : PAY/10467

Dated

: 20-Jun-2020

Particulars

Amount

Account :

SUP-Social DNA

21,905.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to social DNA against credit balance.

Amount (in words):

Indian Rupees Twenty One Thousand Nine Hundred Five Only

₹ 21,905.00

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-Social DNA

Monthly Summary

			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
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	
Grand Total	1,75,129.00	1,23,963.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10484

No. : PAY/10468

Dated: 20-

: 20-Jun-2020

Particulars

Amount

Account:

SUP-Sri Sai Rohit Marketing Company

51,518.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to sri sai rohit marketing against credit balance

Amount (in words):

Indian Rupees Fifty One Thousand Five Hundred Eighteen Only

₹ 51,518.00

J

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

			Page 1
Particulars	Transact	Transactions	
	Debit	Credit	Balance
Opening Balance			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
June	70,116.00	51,518.00	
Grand Total	90,116.00	1,10,424.00	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10485

No. : PAY/10469

Dated: 2

: 20-Jun-2020

Particulars

Account:
SUP-NCL Industries Limited

Amount
1,00,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to NCL against credit balance

Amount (in words):

Indian Rupees One Lakh Only

₹ 1,00,000.00

Sylvan by

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-NCL Industries Limited

Monthly Summary

			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June	2,45,250.00	3,93,650.00	1,48,400.00 Cr
Grand Total	2,45,250.00	3,93,650.00	1,48,400.00 Cr

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10486

No. : PAY/40470

Dated : 20-Jun-2020

Particulars Amount
Account:
SUP-Cemex Infra 10,00,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to cemex infra against credit balance

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

SUP-Cemex Infra

Monthly Summary

			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			43,90,157.00 Cr
April			43,90,157.00 Cr
May	10,00,000.00		33,90,157.00 Cr
June	21,02,685.00	5,11,200.00	17,98,672.00 Cr
Grand Total	31,02,685.00	5,11,200.00	17,98,672.00 Cr

Mocroperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10487

No. : PAY/10471

Dated : 20-Jun-2020

. 200411202

Particulars
Account:

SUP-Vasant Enterprises

10,00,000.00

Amount

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to Vasant enterpises against credit balance

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Particulars	Transacti	Closing	
	Debit	Debit Credit	
Opening Balance			73,13,233.00 Cr
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
June	20,00,000.00	7,23,914.00	31,37,147.00 Cr
Grand Total	49,00,000.00	7,23,914.00	31,37,147.00 Cr

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10488

No. : PAY/19472

Dated : 20-Jun-2020

Particulars	Amount
Account:	
SP-M/s Ardes	37,500.00
TTDS-7.50% Professional Charges	(-)2,813.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to ARdes towards part payment -3rd installement

Amount (in words):

Indian Rupees Thirty Four Thousand Six Hundred Eighty Seven Only

₹ 34,687.00

J

Approved by

Receiver's Signature

Prepared by: sangeetha

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10489

No.: PAY/10473

Dated

: 20-Jun-2020

Particulars	Amount
Account:	
ECARD-CH Ramesh	2,200.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to SSLLP Logistics towards reversal of ch ramesh expense cards

Amount (in words):

Indian Rupees Two Thousand Two Hundred Only

₹ 2,200.00

1

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21 M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10490	Dated : 20-Jun-2020
Particulars	Amount
Account :	
ECARD-Mahender	8,525.00
A second	
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics towards reversal of Mahender	
expense card	
Amount (in words):	
Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

Mc Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/10491**

Dated:

: 20-Jun-2020

Particulars

Amount

Account:

ECARD-Mahender

154.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to SSLLP Logistics towards reversal of mahender expense carddd

Amount (in words):

Indian Rupees One Hundred Fifty Four Only

₹ 154.00

Mr Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account :	
ECARD-Mahender	5,600.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics towards reversal of mahender expense card	
Amount (in words):	
Indian Rupees Five Thousand Six Hundred Only	
	₹ 5,600.00

. Modi Properties t Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

10493

19-06-2020

No.: PAY/10429

Dated: 49-Jun-2020

Particulars Amount Account: SUP-Sai Vishal Enterprises 44,020.00

Through:

BANK-Yesbank Current Acct -107063700000167

Being amount transfered to Sai Vishal Enterprises towards a sper advice for payment

Amount (in words):

Indian Rupees Forty Four Thousand Twenty Only

₹ 44,020.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

LSK

Building Material Voucher

Company Name:

Modi Properties Pvt.Ltd.

Project Name:

May Flower Platinum

Supplier Name :

Sai Vishal Enterprises

19-06-2020 10:21:44

Pages: 1 of 1

Voucher No : 5151

From Date :

12-06-2020

To Date :

18-06-2020

Gross	ST%	Rate G	Qty	DC Date	DC No.	Recd Time	Recd Date	nward No
					- NA - cft	aterial - Stone dust	1020 - Building m	
13640.0	0.00	22.00	620.000	15.06.2020		17:56	15-06-2020	10423
13640.0		Name of the State	620.000					•
				cft	- Coarse - NA -	aterial - Robo sand	1035 - Building m	
15190.0	0.00	24.50	620.000	13.06.2020	038	09:42	13-06-2020	10422
15190.0	0.00	24.50	620.000	18.06.2020		14:07	18-06-2020	10424
30380.0			1240.000					•
44020.0	Total	ding Material	Duil					

Advice for Payment

Amount
44020.00
0.00
0.00
44020.00

APPROVED BY

1 9 JUN 2020

S. V. Subba Reddy Project Manager

Project Manager in

VERIFIED BY

19 JUN 2720

G. BALAKRISHNA ASST. MANAGER-AUDIT

APPROVED BY

2 0 JUN 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Accounts Manager

Managing Director

Mc Properties Pvt Ltd Mayfower Platinum (20-21 M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

10494

: PAY/16478

Dated 20-Jun-2020

Particulars Amount

Account: ECARD-S V Subba Reddy

being online transfer to SV subba reddy towards expense card reversal

Amount (in words):

Through:

On Account of:

BANK-Yesbank Current Acct -107063700000167

Indian Rupees Eight Thousand Four Hundred Twenty Nine Only

Prepared by: sangeetha

Approved by

Receiver's Signature

₹ 8,429.00

8,429.00

Weekly - Petty cash /expense card statement.

Name	S.v. lubba	Reddy.	Statement date	19	06/202	ů. O.				
Prepared by		mar	Sign	Gi.	1			A grant to the term of the ter		
From period	11/04/202	20.	To period	191	06/202	O				
Sl Debit to com	pany Debit to project		Description of expense						GST b	ill
1. MPPJ	m ZP	Purchas	e 07 Buzz	ing u	heeds. 7	or cleaning	500/-	DY ON		
2. MPP-L	MZP		of Redo				140/-		MY O	
3. MPPe	MZP	xerox .	07 A.3 B	2e d	Yawing:	5-	150/-	DY IN		
4. MPPd	mzp	Purchase	07 Bise	Ul+'s (For cret	ne Childre	n 250/-	DY IN		
5. mppd	mzp	Clinic	Changes	Ishar	labar:	In Juredat &	ne) 100/-	DY DN		
6. MPPA	0 0	Purchase				Plumbing.	400/-		UY U	
7. MPPL	2 mzp	Purchase	of mer	nacos	Sheet's	for Slaby	se \$25/-	DY IN	DY Q	
8. MPP-l	mz-P.	Purchase (12 Packing Co	ver Ro	as for	chair's-		MY IN		/
9. MPPL	· m &P.	Purchase o	of Die grind	er Mac	hine (M.	D sir Toll	2130/-	DY IN		N
10. Total							5235/	_		
Amount to credited by	be Transfer to F Other:	Iaapay card, ₩	Transfer to expense	e card, 🗆 (Cash reimburs	sement, 🗆 Transf	fer to persona	al a/c.		
Approved by:	Div. Manager		Accountant		Accounts N	TO SHARE WITH THE PARTY OF THE	MD			
Sign:	7.81		0	/ A	PPROVEC	BY				
Date:	13/6/	2020	Reith		2 1 1011-20)20				
					M. JAYA PRAK ir. Manager Ac		11			

Weekly - Petty cash /expense card statement.

Name	13	· V- Subb	a Reddy State	ement date	19	06	2023		(
Prepared by	61.	Vizay Kum	ar. Sign		G1. Y	115	>	6				
From period		11/06/202	Т.	eriod	19	06	2020					
Sl Debit to c	company	Debit to project		Descrip	tion of exp	oense			Amount	Bill enclose	GS	Γ bill
1. MPPe)	mzp	Purchase 07	welding	Rod, C	U.H.Fiv	4 wheei's		1189-	DY ON	W	□N ,
2. MPP		mH	Pur chause of	wire)	Brush .	and	Bom Bay	mail's.	2001-	OY ON	□Y	PA NE
3. mple		mzf	Purchase of	Rebress	ment	Iten	2	a la ixina	20/-	DY IN		_ 1
4. MPPL	1	MZP	Purchase of	wooden	Pathis	for	010 000	(Frame's	826/-	DY IN		/ "
5. MP8	1	mzp	Purchase or	- Flute	Valve	208	Selte To	ankmot	or 768/	DY IN	LYY	
6. MP	RI	MFP.	Xerox 07 A	3 812	e d	Yaw	Ing's,		200/		ΠY	
7.	1	/			1				<i>)</i>	□Y □N	□Y	□N
8.		/ .			/						UY	
9.							-		' (□Y □N	ΞY	
10. Total							0		3194	/-		
Amount to	o be	☐ Transfer to H☐ Other:	Iaapay card, M Transfer	r to expense	card, 🖽 (r to persona	ıl a/c.		
Approved by:		Div. Manager	Accoun	ntant		Acc	ounts Manage	BY	MD			
Sign:		nds		Me				2070		***************************************		
Date:		18/6/2	020			R	/1 0 JON	AKASH				
Annual Control of the		,			*	1	M. JANAPRI Sr. Manager	Accounts		The second secon		