

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

16472

No. : **PAY/16433**20
Dated : ~~10~~ Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	600.00
JWUD-Allowance for Consumables	600.00
JWUD-Allowance for Equipment	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



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	Attendance		Department		Job Work		On A/c	
	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
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

APPROVED BY
 20 JUN 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Total Amount % 3000.00
 TDS : @ 0.75 22.50
 Less Rent : 0.00
 Less Loan : 0.00

VERIFIED BY
 19 JUN 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 18 JUN 2020
 Approved By Project Manager
 S. V. Subba Reddy
 Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8638

Company	MPPCL	Project	May flow of latrines
No. of workers required	04	Date	17/6/2020
No. of head mason	-	No. of male helper	03
No. of mason	01	No. of female helper	17/-
Required from date	17/6/2020	Required to date	17/6/2020

Job Description:

Towards ducts purpose plywood boxes

Preparing at C block 6 flats

Description	Quantity	Rate	Amount
17 plywood boxes	15 boxes	200/-	3000 = 00
Total Amount			3000 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Sravan	Ramulu	Drave

not

Modi Properties Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10433**Dated : **20** Jun-2020

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

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5590

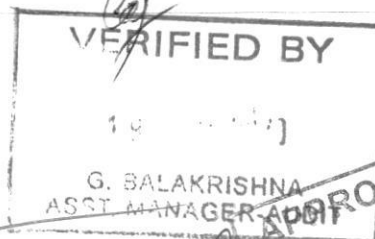
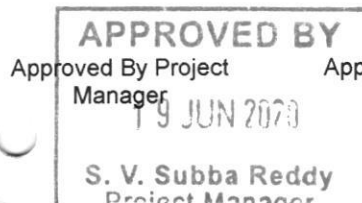
Date : 19-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards southside main gate entrance footings column marking with total station machine	4000.00
Total Amount %	4000.00
TDS : @ 1.5	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3940.00
Rupees : Three Thousand Nine Hundred Fourty Only.	



Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Attendance 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
Contractor : Aaron Associates (Total Station) MPL								Work Name : Misc	
10087	Aaron Associates (Total	Contractor	12-06-202	4 Hrs 33 Min	0.50	0	0.00	Job Work	
10090	V.Vinay (Total station)	Mason	12-06-202	4 Hrs 33 Min	0.50	0	0.00	Job Work	
10087	Aaron Associates (Total	Contractor	13-06-202	-15 Hrs -33 Min	0.00	0	0.00	Job Work	Improper Swipe..
10090	V.Vinay (Total station)	Mason	13-06-202	-15 Hrs -33 Min	0.00	0	0.00	Job Work	Improper Swipe..
Totals : Records		4			1.00		0.00		

Certified by:

*B. Balakrishna*Assistant Engg/Admin
May Flower Platinum

APPROVED BY

19 JUN 2020

S. V. Subba Reddy
Project Manager

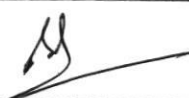
VERIFIED BY

19 JUN 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Job Work Details

S. No. 8631

Company	MPL	Project	Mayflower Platinum
No. of workers required	02	Date	13/6/2020
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	13/6/2020	Required to date	13/6/2020
Job Description:	Towards South side Main gate Entrance facing, Column Marking with Tilt Shifting Machine.		
Description	Quantity	Rate	Amount
① Tilt shifting Machine	01	4000/-	4000/-
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sobhan Bala		Asim Asim	Madh

M/s i Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10474

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

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:		19-Jun-20			
Period		From:	12-Jun-20	To:	18-Jun-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	29.00	400.00	11,600
2	earth work / civil work	Female helper	74.00	350.00	25,900
3	earth work / civil work	Mason	69.00	575.00	39,675
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					77,175
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy		77,175	
Sign	<i>K.Narender Reddy</i>	<i>S.V.S. Reddy</i>			
Date	19-06-2020	19/6/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
19 JUN 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:		19-Jun-20			
Period		From:		To:	
		12-Jun-20		18-Jun-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
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					750
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	19-06-2020		19/6/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recommend 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:		From:		12-Jun-20 To:		18-Jun-20			
Period		19-Jun-20							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x16"	12-06-2020	20236	450.00	nos	30.00	13500		
2	Waterproofing chemical(Dr Fixit)	13-06-2020	20237	1.00	no	1,850.00	1850		
3	Solid Bricks 6"x8"x16"	13-06-2020	20238	400.00	nos	30.00	12000		
4	Solid Bricks 4"x8"x16"	13-06-2020	20239	700.00	nos	20.00	14000		
5	Plywood sheet 18 mm	15-06-2020	20240	32.00	sft	67.96	2175		
6	Hole Packing chemical	17-06-2020	20241	1.00	no	3,150.00	3150		
7	Solid Bricks 6"x8"x16"	17-06-2020	20242	350.00	nos	30.00	10500		
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total							57175		
Payment recommended by project manager:									
Payment approved by MID:									
Prepared by:									
Name	K. Narendra Reddy			Approved by:			MID's approval		
Sign	<i>K. Narendra Reddy</i>			S.V.S. Reddy					
Date	19-06-2020			18/6/2020					

- Note:
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 can be adopted as per bills produced.

APPROVED BY
19 JUN 2020
S. V. S. REDDY
MANAGING DIRECTOR

Indi Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10475

No. : ~~PAY/10459~~

Dated : 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

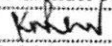


Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:	19-Jun-20				
Period	From:	12-Jun-20	To:	18-Jun-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	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
3	earth work / civil work	Mason	64.00	575.00	36,800
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					68,000
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendar Reddy	S.V.S. Reddy		W	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		APPROVED BY	
Date	19-06-2020	19/6/2020		19 JUN 2020	
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		19-Jun-20			
Period		From:	12-Jun-20	To:	18-Jun-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					
Date	19-06-2020	18/6/2020			
Note:					
1. Attach hirecharges summary from database					
2. Reccomend payment as per our guideline rates for hirecharges.					

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M-3 Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

10476

No. : **PAY/10429**

Dated : 20 Jun-2020

Particulars	Amount
Account :	
SUP-Pawan Electricals Hardware	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: mfn@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁷⁷**PAY/10481**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Shah Traders	1,090.00
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

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

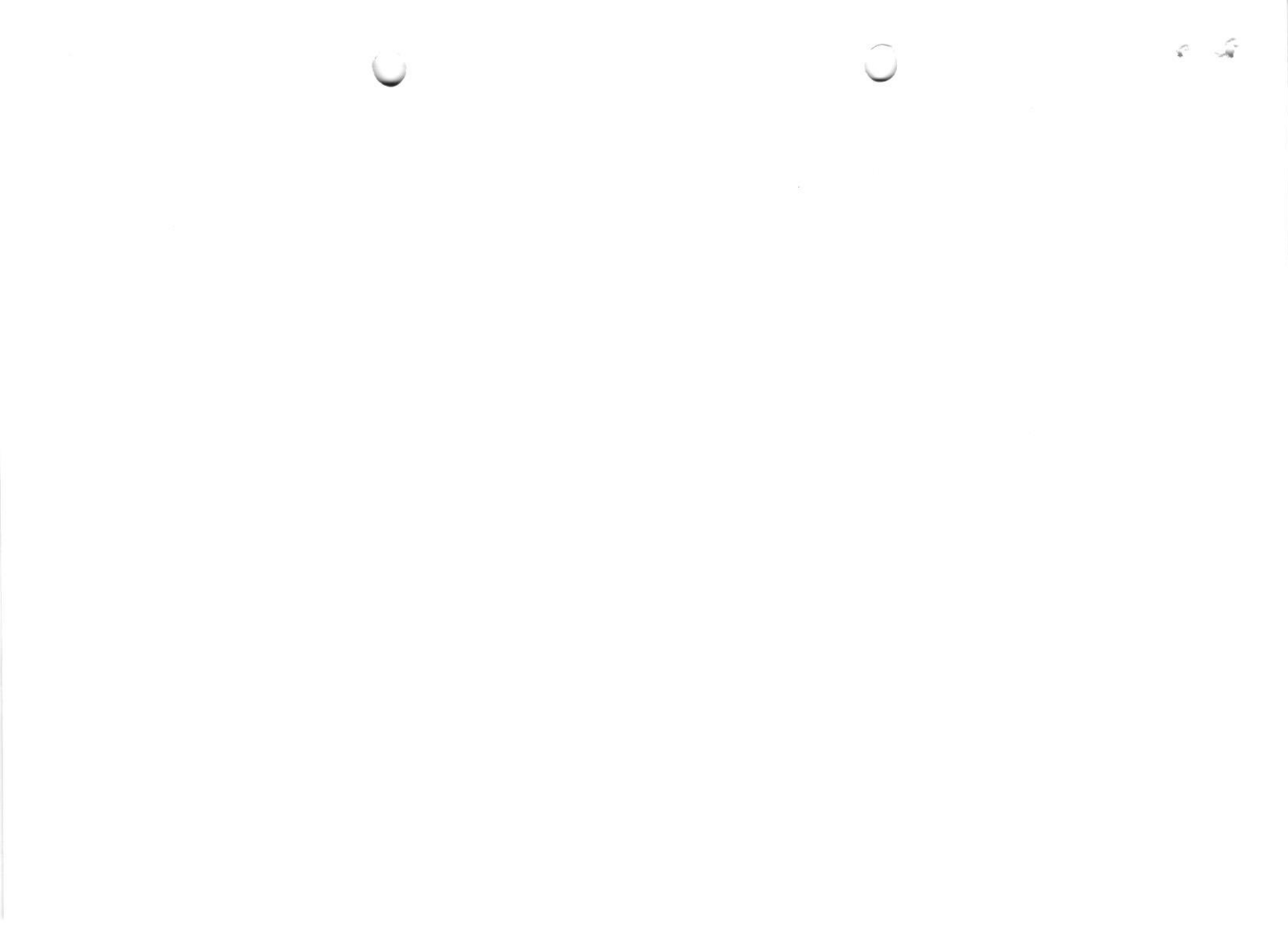
SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁷⁸ ~~PAY/10462~~

Dated : 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

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁷⁹~~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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10480

No. : **PAY/10480**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	3,924.00
Through : BANK-Yesbank Current Acct -107063700000167	
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

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10481

No. : **PAY/40465**

Dated : 20-Jun-2020

Particulars	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

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10482
No. : **PAY/40466**

Dated : 20-Jun-2020

Particulars	Amount
Account : 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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁸³~~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

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

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	
Grand Total	1,75,129.00	1,23,963.00	

Me Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁸⁴ ~~PAY/10468~~

Dated : 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



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10485

No. : **PAY/10469**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-NCL Industries Limited	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



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-NCL Industries Limited

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁸⁶~~PAY/10470~~

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

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁸⁷~~PAY/10471~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	10,00,000.00
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

Page 1

Particulars	Transactions		Closing Balance
	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

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10488

No. : **PAY/10472**

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



Prepared by: sangeetha

Approved by

Receiver's Signature

Mod 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



Prepared by: sangeetha

Approved by

Receiver's Signature

Mo 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
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards reversal of Mahender expense card	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo's Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10492**

Dated : 20-Jun-2020

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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

10493

19-06-2020

No. : **PAY/10429**

Dated : ~~19 Jun 2020~~

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	44,020.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
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

Building Material Voucher

19-06-2020 10:21:44 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sai Vishal Enterprises

Voucher No :	5151
From Date :	12-06-2020
To Date :	18-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10423	15-06-2020	17:56		15.06.2020	620.000	22.00	0.00	13640.00
					620.000			13640.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10422	13-06-2020	09:42	038	13.06.2020	620.000	24.50	0.00	15190.00
10424	18-06-2020	14:07		18.06.2020	620.000	24.50	0.00	15190.00
					1240.000			30380.00
Building Material Total								44020.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Stone dust and Robo coarse sand	44020.00
Additional Payments :	0.00
Deductions :	0.00
Total	44020.00
Rupees : Forty Four Thousand Twenty Only.	

APPROVED BY
19 JUN 2020
S. V. Subba Reddy
Project Manager

VERIFIED BY
19 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
B.N.J.
Project Manager
Asst. Manager/Audit
May Flower Platinum

Accounts Manager

Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁶⁹⁴ **PAY/10478**

Dated : 20-Jun-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	8,429.00
Through : BANK-Yesbank Current Acct-107063700000167	
On Account of : being online transfer to SV subba reddy towards expense card reversal	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Twenty Nine Only	
	₹ 8,429.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	S. V. Subba Reddy.		Statement date	19/06/2020.		
Prepared by	G. Vijay Kumar		Sign	G. vij		
From period	11/06/2020.		To period	19/06/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPR	M&P	Purchase of Buzbing wheels for clearing	500/-	☒ Y ☐ N	☒ Y ☐ N
2.	MPPR	M&P	Purchase of Red oxide Paint and Brush.	140/-	☒ Y ☐ N	☒ Y ☐ N
3.	MPPR	M&P	Xerox of A3 size drawings	150/-	☒ Y ☐ N	☒ Y ☐ N
4.	MPPR	M&P	Purchase of Biscuits for c/oche children	250/-	☒ Y ☐ N	☒ Y ☐ N
5.	MPPR	M&P	Clinic charges (Ishaq labour Injured at site)	100/-	☒ Y ☐ N	☒ Y ☐ N
6.	MPPR	M&P	Purchase of Bombay nails for Plumbing.	400/-	☒ Y ☐ N	☒ Y ☐ N
7.	MPPR	M&P	Purchase of Mermacot sheet's for Slabuse	525/-	☒ Y ☐ N	☒ Y ☐ N
8.	MPPR	M&P	Purchase of Packing cover Road for Chair's-	1040/-	☒ Y ☐ N	☒ Y ☐ N
9.	MPPR.	M&P.	Purchase of Die grinder machine (M.D sir Told)	2130/-	☒ Y ☐ N	☒ Y ☐ N
10.	Total			5235/-		

Amount to be credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	19/6/2020			

APPROVED BY

20/06/2020

M. JAYA PRAKASH
Sr. Manager Accounts

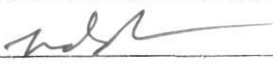
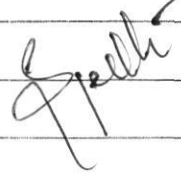
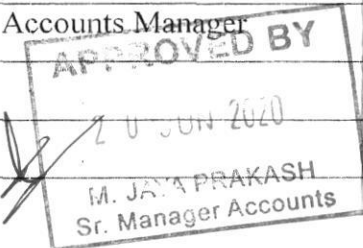
Weekly - Petty cash /expense card statement.

Name		S.V. Subba Reddy		Statement date		19/06/2020	
Prepared by		G. Vijay Kumar.		Sign		G. Vijay	
From period		11/06/2020.		To period		19/06/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPE	MFP	Purchase of welding Rod, cutting wheel's	1180/-	☒ Y ☐ N	☒ Y ☐ N
2.	MPPE	MFP	Purchase of wire Brush and Bombay nail's.	200/-	☒ Y ☐ N	☒ Y ☐ N
3.	MPPE	MFP	Purchase of Refreshment Item's	20/-	☒ Y ☐ N	☒ Y ☐ N
4.	MPPE	MFP	Purchase of wooden Patti's for old door frames relaxing	826/-	☒ Y ☐ N	☒ Y ☐ N
5.	MPPE	MFP	Purchase of Flute Valve for selfe Tank motor	768/-	☒ Y ☐ N	☒ Y ☐ N
6.	MPPE	MFP	Xerox of A3 size drawing's	200/-	☒ Y ☐ N	☒ Y ☐ N
7.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
8.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
9.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
10.	Total			3194/-		

Amount to be credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			APPROVED BY  M. JAIS PRAKASH Sr. Manager Accounts	
Date:	18/6/2020			