Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10472

20

No. : **PAY/~~10433~~**

Dated : ~~10~~-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**600.00**
JWUD-Allowance for Conumables	**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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 8638

Company	MPPL	Project	Mayflower platinum
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 boxs	200/-	3000=00
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Sravani	Ramulu	[signature]

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

Payment Voucher

10473

No. : **PAY/~~10433~~**

20
Dated : ~~09~~-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**
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.

VERIFIED BY
G. BALAKRISHNA
ASST MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

MPPI

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
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:

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	MPPL	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		

footings, Column Marking with Total station Machine.

Description	Quantity	Rate	Amount
(1) Total station Machine.	01	4000/-	4000/-
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Soham Bala	[signature]	A.H. Ansari & Associates	Madhu

M i Properties Pvt Ltd Mayfower Platinum (20-2
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		
Sign	Kreddy				
Date	19-06-2020		19/6/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend 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:	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	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	Kmrkr		Reddy		
Date		19-06-2020	19/6/2020		

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:		19-Jun-20					
Period		From:	12-Jun-20	To:	18-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 MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Reddy			
Sign	Kvhw			[signature]			
Date	19-06-2020			18/6/2020			

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.

57,175

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

M 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-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:				68,000
	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 attendance summary from database					
2. Recoomend 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:		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	Kotesw				
Date	19-06-2020		18/6/2020		
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.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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	18-06-2020	1085	450.00	nos	30.00	13,500.00
2							
3							
	Total						13,500.00
	Payment recommended by project manager:						
	Payment approved by MD:						13,500/-
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Reddy			
Sign	Knreddy			[illegible]			[illegible]
Date	19-06-2020			19/6/2020			
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
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
MG 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: mfh@modiproperties.com 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

10477

No. : **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

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

10478

No. : **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

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***	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
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

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

10480

No. : **PAY/~~10464~~**　　　　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

Particulars	Transactions		Closing Balance
	Debit	Credit	
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***	

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

Payment Voucher

10481

No. : **PAY/~~10465~~** 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

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
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***	

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

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

10484

No. : **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

Particulars	Transactions		Closing Balance
	Debit	Credit	
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***	

Mc[illegible] 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

Particulars	Transactions		Closing Balance
	Debit	Credit	
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**

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

Payment Voucher

10486

No. : **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

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 Voucher

10487

No. : **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

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**

Mc 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

Modi 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

Mc·'i 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 SSLLP 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

Mr'i 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

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

No. : **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 : Fourty Four Thousand Twenty Only.

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

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

10494

No. : **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.	MPPL	MFP	Purchase of Buffing wheel's for cleaning	500/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase of Red oxide Paint and Brush.	140/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Xerox of A3 size drawing's	150/-	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Purchase of Biscuit's for creche children	250/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Clinic charges (Ishaq labour Injured at site)	100/-	☐Y ☑N	☐Y ☑N
6.	MPPL	MFP	Purchase of Bombay nail's for Plumbing.	400/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Purchase of thermacol sheet's for slab use	525/-	☑Y ☐N	☐Y ☑N
8.	MPPL	MFP	Purchase of Packing cover Roll for chair's.	1040/-	☑Y ☐N	☑Y ☐N
9.	MPPL.	MFP.	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:	[signature]	[signature]	APPROVED BY [signature]	
Date:	19/6/2020		20 JUN 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.	MPPL	MFP	Purchase of welding Rod, cutting wheel's	1180/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase of wire Brush and Bombay nail's.	200/-	☑Y ☐N	☐Y ☑N
3.	MPPL	MFP	Purchase of Refreshment Item's	20/-	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Purchase of wooden Patti's for old door repairing frame's	826/-	☑Y ☐N	☑Y ☐N
5.	MPPL	MFP	Purchase of Flute Valve for Septic Tank motor	768/-	☑Y ☐N	☑Y ☐N
6.	MPPL	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:	[signature]	[signature]	[signature] APPROVED BY 20 JUN 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:	18/6/2020			