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

Payment Voucher

11348

No. : **PAY/11~~322~~** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
CONT-Vidya Shankar	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to vishwakarma vidya shankar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

D D

A/c Payee

YES FIRST BUSINESS

YES BANK Ltd., GR. FLR, AMZ PLAZA, NO.10-2-277, 10-2-277/A/B, EAST MARREDPALLY ROAD
SECUNDERABAD 500026 SECUNDERABAD 500026
IFS CODE : YESB0001070

Payable At Par At All Branches of YES BANK Ltd.

Pay Vidya Shankar

अदा करें ₹ **9,92

Rupees रुपये Nine Thousand Nine Hundred Twenty Five Only

A/c No. खाता क्र.	107063700000167

CURRENT

YES BANK

For MODI PROPERTIES PVT LTD

Please si

UTILITY FORMS PVT. LTD. / CTS - 2010

⑈151106⑈ 500532016⑆ 000442⑈ 29

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Vidya Shankar

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*10,000.00*		10,000.00 Dr
Grand Total	***10,000.00***		**10,000.00 Dr**

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5862 Date : 04-09-2020

Contractor Name	From Date	To Date
Vidhya shankar MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : This week payment Rs.30000/- Advance payment for corridor frame work of false ceiling work complete at 2nd and 3rd floor PO Nos 69916 69509 with 115050 + 115050 amount adv		30000.00 10000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

10000 /-
- 75
9,925

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Contra Voucher

No. : **CON/10050** Dated : **21-Sep-2020**

Particulars		Debit	Credit
To BANK-Yesbank Current Acct -107063700000167			**20,000.00**
Cash	*Dr*	**20,000.00**	
On Account of : ch no 412049 being cash withdrawal			
		₹ 20,000.00	**₹ 20,000.00**

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

No. : PAY/~~11290~~ 11349

Dated : ~~18~~ 19-Sep-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Forty Five Only	
	₹ 3,145.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

18-0[illegible]20

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5902 Date : 18-09-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	9200.00	0.00	0.00	1200.00	0.00	8000.00	0.00
Mason	30.00	16500.00	3300.00	0.00	2200.00	0.00	11000.00	0.00
Totals...	53.00	25700.00	3300.00	0.00	3400.00	0.00	19000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards HDPE pipe line repair work at C block fixing of tank at west side road curing pipe line extension done at C block syntax tank connection given repair work at upper floor toilet taps		3300.00
Job Work Description :		0.00
	Total Amount %	3300.00
	TDS : @ 0.75	24.75
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3145.25**

Rupees : Three Thousand One Hundred Fourty Five and Paise Twenty Five Only.

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
18 SEP 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
21 SEP 2020

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

No. : **PAY/~~11348~~** 11350 Dated : **21-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**15,60,682.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412050 being cheque issued towards GST for the monthof Aug 2020	
Amount (in words) :	
Indian Rupees Fifteen Lakh Sixty Thousand Six Hundred Eighty Two Only	
	₹ 15,60,682.00

Prepared by: sangeetha Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20093600114822** | Challan Generated on : **21/09/2020 13:28:05** | Expiry Date : **06/10/2020**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM** | E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** | Mobile No.: **9XXXXX3761**

Name(Legal): **MODI PROPERTIES PRIVATE LIMITED** | Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head

		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	780341	-	-	-	-	780341
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	780341	0	0	0	0	780341
Telangana	SGST(0006)	780341	-	-	-	-	780341
Total Amount							**1560682**
Total Amount (in words)		**Rupees Fifteen Lakhs Sixty Thousand Six hundred Eighty-Two Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600114822
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1560682

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 06/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 1560682 (Rupees in words)Rupees Fifteen Lakhs Sixty Thousand Six hundred Eighty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600114822
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1560682

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

~~11348~~

No. : **PAY/~~11349~~** 11351 Dated : **21-Sep-2020**

Particulars	Amount
Account :	
~~Output~~ SGST 9% RCM	**5,805.00**
~~Output~~ CGST 9% RCM	**5,805.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412051 being cheque issued towards RCM for the monthof july 2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Ten Only	
	₹ 11,610.00

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/11352** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
Tax Paid Under RCM	**12,124.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412052 being cheque issued towards RCM for the month of Aug 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Twenty Four Only	
	₹ 12,124.00

Prepared by: sangeetha Approved by Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

#5

11350

No. : **PAY/~~11351~~** 11353 Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Hi-Tech Infra Projects	**1,07,599.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412053 being cheque issued to Hitech infra against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Seven Thousand Five Hundred Ninety Nine Only	
	₹ 1,07,599.00

23/09/2020

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 21-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,07,599.00 Cr**
April			22,07,599.00 Cr
May	*6,50,000.00*		15,57,599.00 Cr
June	*6,50,000.00*		9,07,599.00 Cr
July			9,07,599.00 Cr
August	*5,50,000.00*		3,57,599.00 Cr
September	*3,57,599.00*		
Grand Total	***22,07,599.00***		

Modi Properties Pvt Ltd Mayfower Platinum (20-21) V

M G Road, Ranigunj

Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 17-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,07,599.00 Cr**
April			22,07,599.00 Cr
May	*6,50,000.00*		15,57,599.00 Cr
June	*6,50,000.00*		9,07,599.00 Cr
July			9,07,599.00 Cr
August	*5,50,000.00*		3,57,599.00 Cr
September	*1,00,000.00*		2,57,599.00 Cr
Grand Total	***19,50,000.00***		**2,57,599.00 Cr**

Rs 257,599/- cr payable to Hi-Tech Infra

Regarding Pending Payments Monday, Sep 14, 2020, 6:55 PM

To: sohammodi@modiproperties.com
From: hitech infra projocts <hitechinfraprojects99@gmail.com>

Sir,
We haven't received Pending Payments of Vista Homes, GV Research till date.
And for May Flower platinum at mallapur site on 2nd Sep 2020
We have Supplied 150m3 in an Emergency Basis in time
After that we are expecting pouring orders from the same site
we didn't get any further orders.
Requesting you to Kindly look after.

Thanks and Regards

S.Narendhar Goud
Managing Partner
Hitech Infra Projects
Hi-Tech Concrete
Mobile No.9160191602
Email ID :hitechinfraprojects99@gmail.com

Sangeetha,
what is cr. balance of Hitech?
15/9

Sangeetha,
Make full payment!
19/9

Modi Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11355

No. : **PAY/~~11353~~** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**34,928.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412054 being cheque issued to SSLLP on behalf of Vasant enterprises	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Nine Hundred Twenty Eight Only	
	₹ 34,928.00

Prepared by: sangeetha Approved by Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10056**
Ref.: **VE0520/0020 dt. 26-May-2020**

Dated : **28-May-2020**

Party's Name: **SUP-Vasant Enterprises**

Particulars		Amount
Sundry Purchases GST 18%	*29,600.00*	**₹ 34,928.00**
Input CGST	*2,664.00*	
Input SGST	*2,664.00*	

On Account of :

Being purchase of stationary items from vasant enterprises vide bill no VE0520/0020 dt 26.5.2020 po no 66878 dt 21.3.2020 hsn code 5503

Amount (in words) :

Indian Rupees Thirty Four Thousand Nine Hundred Twenty Eight Only

for SUP-Vasant Enterprises

Prepared by: sowmya@modiproperties.com

Approved by

Receiver's Signature

Scan PO

38739

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/5/20	Prepared by:	V. Pawal
PO/WO no.	66878	PO / WO Date.	21/3/20
Supplier Name	vasanth enterprises	PO/WO amount	34,928/-
Firm/Company	Summit Sales WWP	Project	SSWWP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0020	24/3/20 26/5/2020	34,928/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,928/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	79301	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	34,928/-
Amount E – PO / WO value:	34,928/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ~~□ No~~
Payment – due date	01/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Pawal	[signature]	[signature]		[signature]	[signature]	
Date	29/5/20	2/6					

APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or cr[…] additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provide[…] attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procureme[…] all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5.[…]

TAX INVOICE

Invoice No:VE0520/0020
Invoice date:26-05-2020

PO NO:66878/14482
PO DATE :21-03-2020

BILL FROM:	BILL TO:	DELIVERY ADDRESS:
VASANTH ENTERPRISES **6-3-456/9,DWARAKAPURI COLONY,** **PUNJAGUTTA** **HYDERABAD-500081**	**SUMMIT SALES LLP** **5-4-187/3&4,II nd floor** **MG Road,** **Secunderabad-500003.**	**SUMMIT SALES LLP** **BEHIND KINGSTON PG COLLEGE** **CHERPALLY** **HYDERABAD**
Tel:040-40037689,Cell:9391678892	CELL:	CELL:
Vendor GST Details: **MSME/UAM No:TS02B0047942** GSTIN NO: 36AGJPM2697Q1ZF	**Client GST Details:** PAN NO: GSTIN:36ACQFS2044C1Z7	

Sl.No	Item Description	HSN CODE	Unit	Total Qty	Rate	Total Amount (Rs.)
1	RECRON 3S POLYESTER STAPLE FIBER TYPE:CT2012 (6 MM) (10 BAGS)	55032000	PAC (kgs)	800 (80)	Rs. 37.00	Rs. 29,600.00 E 28/5/20
	FREIGHT					Rs. 0.00
					Total	Rs. 29,600.00
					CGST 9%	Rs. 2,664.00
					SGST 9%	Rs. 2,664.00
					IGST18%	Rs. 0.00
					TOTAL TAX	Rs. 5,328.00
					TOTAL INVOICE VALUE	Rs. 34,928.00

Words:Thirty Four Thousand Nine Hundred Twenty Eight Rupees only….

FOR VASANTH ENTERPRISES

VASANTH ENTERPRISES Hyderabad

Authorised Signatory

INWARD
Inward No: 14275 Dt: 27/5/20
MRN No: 79301 Dt: 28/5/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No 65808
Date 28/5/20
Sign:

Purchase Order

 21-03-2020 1:47:54 PM

66878
16.03.20 3:39:25

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
M/S. Vasanth Enterprises	**Doc No**	66878	14482
# 6-3-456/9, Dwarkapuri colony, Panjagutta, Hyderabad - 500 084.	**Doc Date**	21-03-2020	
	Quote No	Nil	
GSTIN 36AGJPM2697Q1ZF	**Quote Date**	21-03-2020	
040-67116892 9391678892.	**SupplyType**	Supply	

Kind Attn : Mr. Prakash.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1012 - Building material - Polyster Fibres - 6mm - pkts *10 bags*	800.00	37.00	0.00	18.00	34,928.00
					Total Order Value . . .	**34,928.00**

Rupees : Thirty Four Thousand Nine Hundred Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Reliance' brand. 125gms per each pkt.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintance purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***M/S. Vasanth Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	18.03.2020
Site & Phase :	SHLLP	Time:	16.30
Supplier		Req. No.	14482
Material required before date:		ID No.	56476

No	Description	Size	Quantity	Units	Inward No	Date
1	RECRON 66878		800	NOS		
2	GOVA ROPE 66879		20	NOS		
3	TEFLON TAPE 66880		500	NOS		
4	HDPE ROPE 66883		10	NOS		
5	GI BUCKET		20	NOS		
6	SPADE WITH HANDLE		20	NOS		
7	HACKSAW BLADE 66881	SINGLE	300	NOS		
8	HACKSAW BLADE	DOUBLE	300	NOS		
9						

Remarks:For stock maintainance

Prepared By	MOUNIKA	Approved by	W
Sign.& Date	18.03.2020	Sign. & Date	

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

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11230~~** ~~11359~~ 11356

Dated : ~~12~~ 21-Sep-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**2,13,000.00**
TDS-0.75% Contract	**(-)1,598.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards Annexure A,B,C	
Amount (in words) :	
Indian Rupees Two Lakh Eleven Thousand Four Hundred Two Only	
	₹ 2,11,402.00

Prepared by: shivanand

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:			11-Sep-20		
Period		From:	4-Sep-20	To:	10-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	20.00	400.00	8,000
2	earth work / civil work	Female helper	56.00	350.00	19,600
3	earth work / civil work	Mason	57.00	575.00	32,775
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				60,375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Krishi				
Date	11-09-2020		11/9/2020	60,375	
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
11 SEP 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:		11-Sep-20			
Period		From:	4-Sep-20	To:	10-Sep-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	6.00	375.00	trip	2,250
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				2,250
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Naidu		
Sign	Kndl				
Date	11-09-2020		11/9/2020		

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:	Rekha Pandey.
Company name:	MPPL
Project name:	May Flower Platinum
Date:	11-Sep-20
Period	From: 4-Sep-20 To: 10-Sep-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	04-09-2020	40022	700.00	nos	20.00	14000
2	Solid Bricks 6"x8"x16"	04-09-2020	4002[illegible]	450.00	nos	30.00	13500
3	Solid Bricks 6"x8"x16"	06-09-2020	40024	550.00	nos	30.00	16500
4	Solid Bricks 4"x8"x16"	06-09-2020	40025	500.00	nos	20.00	10000
5	Solid Bricks 4"x8"x16"	07-09-2020	40026	500.00	nos	20.00	10000
6	Robo sand fine	07-09-2020	40027	600.00	cft	34.00	20400
7	Solid Bricks 6"x8"x16"	07-09-2020	40028	350.00	nos	30.00	10500
8	Solid Bricks 6"x8"x16"	09-09-2020	40029	450.00	nos	30.00	13500
9	Solid Bricks 4"x8"x16"	09-09-2020	40030	800.00	nos	20.00	16000
10	Solid Bricks 6"x8"x16"	10-09-2020	40031	550.00	nos	30.00	16500
11	Solid Bricks 4"x8"x16"	10-09-2020	40032	500.00	nos	20.00	10000
	Total						150900

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S.	153,0M
Sign	Krishna		
Date	11-09-2020	11/9/2020	

APPROVED BY
11 SEP 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.

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

Payment Voucher

No. : **PAY/1135~~4~~7** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**26,57,631.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412056 being cheque issued to Vasant enterprises against credit balance	
Amount (in words) :	
Indian Rupees Twenty Six Lakh Fifty Seven Thousand Six Hundred Thirty One Only	
	₹ 26,57,631.00

23/09/2020

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 21-Sep-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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
July	*27,20,000.00*	*35,75,443.00*	39,92,590.00 Cr
August			39,92,590.00 Cr
September	*26,92,559.00*	*17,23,476.00*	30,23,507.00 Cr
Grand Total	***1,03,12,559.00***	***60,22,833.00***	**30,23,507.00 Cr**

Weekly payments statement.				
Company:	Paramount Builders	Prepared by:	vinaychary	
Project:	Paramount Builders	Date:	19.09.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		3,087,367	but correct checked.
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,087,367	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO MPPL TO YASANT TALAKAY Funkyprice. (Mehul Mehta). steel bill		26,57,631	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	2,657,631	Mehul Mehta & Bhavesh Mehta	
45	PDCs due in next 7 days			

APPROVED BY 19 SEP 2020 SOHAM MODI MANAGING DIRECTOR

L. Vinaychary

APPROVED BY 19 SEP 2020 SOHAM MODI MANAGING DIRECTOR

M di Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11359

No. : **PAY/11358** | Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-B Basappa	**25,000.00**
TDS-0.75% Contract	**(-)188.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412057 being cheque issued to B Basappa on account	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5907

Date : 18-09-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	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 : Credit balance Rs.9783/- Advance for 4th floor lappam first coat done in 6 flats approximately 50000/- work done . This week we recommend Rs.25000/-	25000.00
Department Description : 9783 +cr	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

APPROVED BY
18 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~1356~~** 11360 | Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-B Hanumanth	**25,000.00**
TDS-0.75% Contract	**(-)188.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412058 being cheque issued towards on account	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5908 Date : 18-09-2020

Contractor Name	From Date	To Date
Hanumanth MPL	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Debit balance Rs.20000/- Advance for 3rd floor lapam first coat done in 8 flats approximately 60000/- work done. This week we recommend Rs.25000/-		25000.00
Department Description : 21500/ Dr		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

APPROVED BY
18 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~1357~~** 11361 Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-G Tirupathi	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 4125059 being cheque issued towards on account	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: sangeetha Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5900 Date : 18-09-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	0.00	0.00	550.00	0.00	1100.00	1100.00
Male Helper	9.00	3600.00	0.00	0.00	800.00	400.00	1600.00	800.00
Mason	10.50	6037.50	0.00	0.00	575.00	1150.00	3737.50	575.00
Totals...	24.50	12387.50	0.00	0.00	1925.00	1550.00	6437.50	2475.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.9267/- bill sent on 14.09.2020 amount of Rs.424294/- This week we recommend Rs.50000/- 9267/-cr		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY
1 8 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Manager/Admin
May Flower Platinum

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

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

Payment Voucher

11364

No. : **PAY/~~11360~~** Dated : 26 ~~25~~-Sep-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**420.00**
JWUD-Allowance for Conumables	**420.00**
JWUD-Allowance for Equipment	**1,260.00**
TDS-0.75% Contract	**(-)16.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5912

Date : 25-09-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	550.00	0.00	1100.00	0.00
Male Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	8.00	4600.00	0.00	0.00	575.00	1150.00	2875.00	0.00
Totals...	17.00	8650.00	0.00	0.00	1125.00	1150.00	6375.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards sorting and shifting of steel from scrap to A block		2100.00
	Total Amount %	2100.00
	TDS : @ 0.75	15.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2084.25**

Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.

Certified by:
B.N
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
25 SEP 2020
S. V. Subba Reddy
Project Manager

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Job Work Details

S. No. 16373

Company	MPPL	Project	MPL
No. of workers required	02	Date	22/9/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	22/9/20	Required to date	22/9/20
Job Description:	Towards the Sorting of the Steel from Scrap & shifting them for the site A block		

Description	Quantity	Rate	Amount
Steel Shifting	1050 kgs	1/-	1050=00
		Total Amount	1050=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	Tirupathi	[signature]

[signature]

Job Work Details

S. No. 16370

mpany	MPPL	Project	MPL
No. of workers required	02	Date	19/9/20
No. of head mason	–	No. of male helper	02
No. of mason	~~02~~	No. of female helper	–
Required from date	19/9/20	Required to date	19/9/20
Job Description:	Towards the solting of the steel from		

Screep & shifting them for the site A block.

Description	Quantity	Rate	Amount
solting shifting steel	1050 kgs	1/-	1050=00
		Total Amount	1050=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	Tirupathi	[signature]

[signature]