

Mr. Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁴⁵⁴~~PAY/11455~~

Dated : 3-Oct-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	52,000.00
TDS-0.75% Contract	(-)390.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekha panday as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Fifty One Thousand Six Hundred Ten Only	
	₹ 51,610.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: Rekha Pandey.

Company name: MPPL

Project name: May Flower Platinum

Date: 1-Oct-20

Period: From: 25-Sep-20 To: 30-Sep-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	18.00	400.00	7,200
2	earth work / civil work	Female helper	49.00	350.00	17,150
3	earth work / civil work	Mason	47.00	575.00	27,025
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					51,375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy			
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	01-10-2020	01/10/2020		<i>[Signature]</i>	
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
01 OCT 2020
SOHAM MOJI
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:	1-Oct-20				
Period	From:	25-Sep-20	To:	30-Sep-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	01-10-2020		01/10/2020		
Note:					
1. Attach hirecharges summary from database					
2. Reccomend payment as per our guideline rates for hirecharges.					

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11455**

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	36,000.00
TDS-0.75% Contract	(-)270.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to n Krishna as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Seven Hundred Thirty Only	
	₹ 35,730.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: N.Krishna

Company name: MPPL

Project name: May Flower Platinum

Date: 1-Oct-20

Period: From: 25-Sep-20 To: 30-Sep-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	15.00	400.00	6,000
2	earth work / civil work	Female helper	23.00	350.00	8,050
3	earth work / civil work	Mason	38.00	575.00	21,850
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					35,900
Total					
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	K.Narender Reddy		Approved by:		MDs approval
Sign	<i>K.Narender Reddy</i>		<i>S.V.S. Reddy</i>		<i>30/9/20</i>
Date	01-10-2020		01/10/2020		
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

1-2 - 606/205

1-6-205

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N. Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		1-Oct-20			
Period		From:	25-Sep-20	To:	30-Sep-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K. Narender Reddy		S.V.S. Reddy		
Sign					
Date	01-10-2020		01/10/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY
01 OCT 2020
SOHAM MOJI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N. Krishna

MPPL

May Flower Platinum

1-Oct-20

From:

25-Sep-20 To: 30-Sep-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Dr. Fix it water proof chemical	25-09-2020	30038	1.00	no	1,030.00	1030

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Name K. Narendra Reddy

Sign

Date 01-10-2020

Approved by:

S.V. Suresh

01/10/2020

MD's approval

✓

01/10/2020

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.



Moti Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11457**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-10% Professional Charges	8,664.00
SIP-TDS	910.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782537 being cheque issued towards TDS arears for the month of april 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Four Only	
	₹ 9,574.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayflower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11458

Dated : 5-Oct-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	12,575.00
SIP-TDS	1,132.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782538 being cheque issued towards TDS arrears for the month of May 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Seven Only	
	₹ 13,707.00

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/11459**Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-7.50% Professional Charges	6,498.00
SIP-TDS	487.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782539 being cheque issued towards TDS arears for the month of June 2020	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Eighty Five Only	
	₹ 6,985.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11460**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-7.50% Professional Charges	6,287.00
SIP-TDS	377.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782540 being cheque issued towards TDS arears for the monthof July 2020	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Sixty Four Only	
	₹ 6,664.00

Prepared by: sangeetha


Approved by

Receiver's Signature

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11461**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-7.50% Professional Charges	17,867.00
SIP-TDS	804.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782541 being cheque issued towards TDS arrears for the month of Aug 2020	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Seventy One Only	
	₹ 18,671.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11462**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	51,513.00
TDS-1.5% Contract	1,198.00
TDS-1.5% Equipment Hire Charges	1,657.00
Tds-3.75 Commission/brokerage	5,813.00
TDS-7.50% Professional Charges	45,164.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782542 being cheque issued towards TDS for the monthof sept 2020	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Three Hundred Forty Five Only	
	₹ 1,05,345.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11463**

Dated : **5-Oct-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	6,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412063 being cheque issued to SLLP common expense against invoice no SLLP/com/10099 dt 30.9.2020	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11464**

Dated : **5-Oct-2020**

Particulars	Amount
Account : USL-Modi Properties Pvt Ltd	4,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412062 being cheque issued towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Balance and Transfers									
Date:		5-10-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	0.05		0.05					0.05	
MPPL	0.35		0.35			6.50	6.10	0.75	
MHPL	0.90		0.90			3.00	2.85	1.05	
MMRHPL	42.35		42.35				3.00	39.35	
	43.65	-	43.65	-	-	9.50	11.95	1.85	-
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				3.10				
MMRHPL	MRGV				2.00				
MPPL	KNM				1.00				
MHPL SOVIII	MHPL				3.00				
MMRHPL	AGH				1.00				
MHPL	MCS				0.35				
MPPL	MGA				2.00				
MPL YES	MPPL				4.00				
MHPL	MPPL	VIA SOV			2.50				
Other Transfers									
From	To	Via	Desc		IN LACS				


APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Mr. Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11465**

Dated : **5-Oct-2020**

Particulars	Amount
Account : ECARD-Mahender	5,600.00
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 Five Thousand Six Hundred Only	₹ 5,600.00



Prepared by: sangeetha

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11466**

Dated : **5-Oct-2020**

Particulars	Amount
Account : PROMOUD-Print Media -URD	1,783.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to seven hills enterprises towards bill for the month of sept 2020	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Eighty Three Only	
	₹ 1,783.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Signature _____

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11467

Dated : 5-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	33,103.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412064 being cheque issued to SSLLO Logistics against credit balance	
Amount (in words) : Indian Rupees Thirty Three Thousand One Hundred Three Only	
	₹ 33,103.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11468**Dated : **7-Oct-2020**

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SP-V Naveena Yadav -Commission**

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,938.00	5,000.00	62.00 Cr
August	44,736.00	2,23,437.00	1,78,763.00 Cr
September	47,060.00	5,000.00	1,36,703.00 Cr
October	10,515.00		1,26,188.00 Cr
Grand Total	1,07,249.00	2,33,437.00	1,26,188.00 Cr

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

Payment Voucher

No. : **PAY/11468**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,938.00	5,000.00	62.00 Cr
August	44,736.00	2,23,437.00	1,78,763.00 Cr
September	47,060.00	5,000.00	1,36,703.00 Cr
October	10,515.00		1,26,188.00 Cr
Grand Total	1,07,249.00	2,33,437.00	1,26,188.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11469**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,838.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : BBeing online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	9,875.00	10,000.00	125.00 Cr
August	50,049.00	2,47,332.00	1,97,408.00 Cr
September	51,987.00	10,000.00	1,55,421.00 Cr
October	10,838.00		1,44,583.00 Cr
Grand Total	1,22,749.00	2,67,332.00	1,44,583.00 Cr

Medi Properties Pvt Ltd Mayfower Platinum (20-21'

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11470**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Ch Ashok towards saving Discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	10,000.00		4,15,672.00 Cr
Grand Total	1,24,000.00		4,15,672.00 Cr

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

Payment Voucher

No. : **PAY/11471**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Vasant Enterprises	12,20,004.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to vasant enterprises against credit balance	
Amount (in words) : Indian Rupees Twelve Lakh Twenty Thousand Four Only	
	₹ 12,20,004.00



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 7-Oct-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
July	27,20,000.00	35,75,443.00	39,92,590.00 Cr
August			39,92,590.00 Cr
September	37,00,506.00	45,30,701.00	48,22,785.00 Cr
October	12,20,004.00		36,02,781.00 Cr
Grand Total	1,25,40,510.00	88,30,058.00	36,02,781.00 Cr

Medi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11472**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	5,623.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Sri Balaji enterprises against credit balance	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Twenty Three Only	
	₹ 5,623.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 7-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841.00 Cr
April			2,08,841.00 Cr
May	1,90,000.00		18,841.00 Cr
June	18,841.00	2,69,471.00	2,69,471.00 Cr
July	1,60,000.00	2,54,202.00	3,63,673.00 Cr
August	1,75,000.00	2,171.00	1,90,844.00 Cr
September	7,99,305.00	6,14,084.00	5,623.00 Cr
October	5,623.00		
Grand Total	13,48,769.00	11,39,928.00	