

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11743**Dated : **30-Oct-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Approved By Managing
Director

Payment Voucher

No. : PAY/11761

Dated : 30-Oct-2020

Particulars	Amount
Account :	
CONT-B Naresh	7,00,000.00
TDS-0.75% Contract	(-)5,250.00
INCOME-Misc	(-)910.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Naresh towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Lakh Ninety Three Thousand Eight Hundred Forty Only	₹ 6,93,840.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/11743

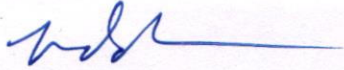
Dated : 30-Oct-2020

Particulars	Amount
Account :	
CONT-Shaik Iqbal	6,00,000.00 3,00,000/-
TDS-0.75% Contract	(-)4,500.00 -2,250/-
INCOME-Misc	(-)650.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Iqbal towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Lakh Ninety Four Thousand Eight Hundred Fifty Only	₹ 5,94,850.00 2,97,100.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6039

Date : 30-10-2020

Contractor Name	From Date	To Date
Shaik Iqbal MPL	23-10-2020	29-10-2020

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 : Group Credit balance Rs.1840887/- This week payment Rs.600000/-		600000.00 3,00,000/-
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	600000.00
	TDS : @ 0.75	4500.00
	Less Rent :	650.00
	Less Loan :	0.00
	Other Deductions Description :	0.00
Net Amount :		594850.00
Rupees : Five Lakh(s) Ninty Four Thousand Eight Hundred Fifty Only.		

APPROVED BY

30 OCT 2020

S. V. Subba Reddy
Project Manager

Certified by:

[Signature]
Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

[Signature]
Approved By Project
 Manager

APPROVED BY

02 OCT 2020

JAYA PRAKASH
Sr. Manager Accounts

[Signature]
Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-11-2020)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11763

No. : PAY/11743

Dated : 30-Oct-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,300.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6042

Date : 30-10-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	27.00	11475.00	1700.00	0.00	0.00	0.00	9350.00	425.00
Mason	12.00	7200.00	600.00	0.00	0.00	0.00	6600.00	0.00
Totals...	39.00	18675.00	2300.00	0.00	0.00	0.00	15950.00	425.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tiles repair done at the A 105 bathroom granite cutting done for the sofit area	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2282.75
Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.	

VERIFIED BY

30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

30 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

02 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : PAY/11743

Dated 30-Oct-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,950.00
TDS-0.75% Contract	(-)30.00
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 Nine Hundred Twenty Only	
	₹ 3,920.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6043

Date : 30-10-2020

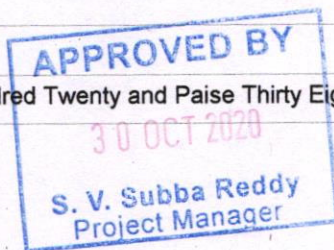
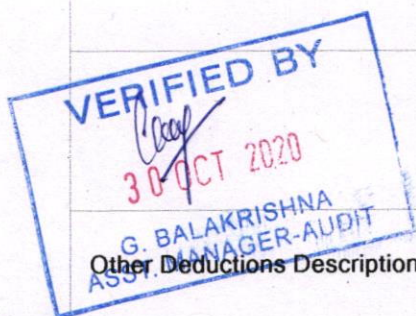
Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	1200.00	0.00	1200.00	0.00	2400.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	7550.00	3950.00	0.00	1200.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the extension of curing pipe line done at the C block slab 06 for curing repairing of curing pipe done at the A block connection given for dewatering pump at the totlot area to remove rain water repairing of flushtank at site office	3950.00
Job Work Description :	0.00
Total Amount %	3950.00
TDS : @ 0.75	29.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3920.38

Rupees : Three Thousand Nine Hundred Twenty and Paise Thirty Eight Only.



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-2)

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

Payment Voucher

No. : **PAY/11765/14743**

Dated **30-Oct-2020**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	3,400.00
TDS-1.5% Equipment Hire Charges	(-)51.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Forty Nine Only	
	₹ 3,349.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No : 7221

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	3400.00
Towards shifting of cement and dust		3400.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		0.00
	Gross	3400.00
	TDS% 1.50 TDS Amount	51.00
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
		0.00
	Total	3349.00

Rupees : Three Thousand Three Hundred Forty Nine Only.

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

30 OCT 2020

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY


 02 OCT 2020
 JAYA PRAKASH
 Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

30-10-2020 12:13:31

Pages : 1 of 2

Voucher No :	7221
From Date :	23-10-2020
To Date :	29-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84555	15822	23-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	09:43	09:45	1	375	JW	375.00
84556	15823	23-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip GRANITE SHIFTING FROM SSSLP TO MPL	12:02	13:57	3	375	JW	1125.00
84557	15824	23-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	14:51	15:12	1	375	JW	375.00
84559	15826	24-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	12:28	12:30	1	375	JW	375.00
84560	15827	24-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	14:24	15:03	1	375	JW	375.00
84599	15829	28-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	08:52	09:01	0.5	400	JW	200.00
84600	15830	28-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	09:12	09:17	0.5	400	JW	200.00
84632	15834	29-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip BRICKS SHIFTING	11:56	12:03	1	375	JW	375.00

Certified by:

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

30 OCT 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11743

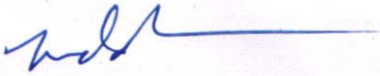
Dated 30-Oct-2020

Particulars	Amount
Account :	
EUC-Kurmannna Telugu	8,505.00
TDS-1.5% Equipment Hire Charges	(-)128.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmannna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Seventy Seven Only	
	₹ 8,377.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

30-10-2020 12:13:31

Pages : 2 of 2

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmanna

Voucher No : 7222

PARTICULARS

Amount

Hire Charges - Job Work Payment
Towards levelling

Amount Payable :- 8505.00

8505.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

8505.00

TDS% 1.50

TDS Amount

127.58

Other Deductions :

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

VERIFIED BY
G. BALAKRISHNA
ASST. MANAGER-AUDIT

0.00

Total

8377.43

Rupees : Eight Thousand Three Hundred Seventy Seven and Paise Fourty Two Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY

02 OCT 2020
Accounts Manager

M. JAYA PRAKASH
Manager Accounts

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmanna

30-10-2020 12:13:31

Pages : 1 of 2

Voucher No :	7222
From Date :	23-10-2020
To Date :	29-10-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84578	15828	27-10-2020 JCB TS08EV2069 Units : per hour Stone levelling Rate : 800	10:17	17:47	7.5	900	JW	6750.00
84631	15833	29-10-2020 JCB TS08EV2069 Units : per hour LEVELLING Rate : 800	10:00	11:57	1.95	900	JW	1755.00

VERIFIED BY

G. Balakrishna
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

B.M.P.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
30 OCT 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11762**Dated : **30-Oct-2020**

Particulars	Amount
Account :	
EUC-K Krishna	4,253.00
TDS-1.5% Equipment Hire Charges	(-)64.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Eighty Nine Only	
	₹ 4,189.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No : 7220

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 4252.50

Towards wall chipping

4252.50

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

VERIFIED BY

[Signature]

30 OCT 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

TDS% 1.50

Gross 4252.50

TDS Amount 63.79

Other Deductions :

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount 0.00

0.00

Total 4188.71

Rupees : Four Thousand One Hundred Eighty Eight and Paise Seventy One Only.

Certified by:

*[Signature]*Assistant Engg/Admin
May Flower Platinum

APPROVED BY

30 OCT 2020

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY

02 OCT 2020

M. JAYA PRASAD
Sr. Manager Accounts

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

30-10-2020 12:13:31

Pages : 1 of 2

Voucher No :	7220
From Date :	23-10-2020
To Date :	29-10-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84554	15821	23-10-2020 Chipping machine (per hour)	09:25	17:33	7.13	150	JW	1069.50
		Units : per hour Rate : 150						
		WALL CHIPPING						
84558	15825	24-10-2020 Chipping machine (per hour)	09:26	17:33	7.11	150	JW	1066.50
		Units : per hour Rate : 150						
		Wall chipping						
84601	15831	28-10-2020 Chipping machine (per hour)	09:30	17:32	7.03	150	JW	1054.50
		Units : per hour Rate : 150						
		WALL CHIPPING						
84630	15832	29-10-2020 Chipping machine (per hour)	09:28	17:33	7.08	150	JW	1062.00
		Units : per hour Rate : 150						
		WALL CHIPPING						



Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/14742

Dated 30-Oct-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	22,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to sai vishal enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

30-10-2020 11:59:26

Pages : 1 of 1

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

Voucher No :	5408
From Date :	23-10-2020
To Date :	29-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10524	23-10-2020	12:39	048	23.10.2020	300.000	21.50	0.00	6450.00
10525	23-10-2020	16:06	049	23.10.2020	300.000	21.50	0.00	6450.00
					600.000			12900.00
1034 - Building material - Robo sand - Fine - NA - cft								
10523	23-10-2020	09:40	047	23.10.2020	300.000	32.00	0.00	9600.00
					300.000			9600.00
Building Material Total								22500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	22500.00
Towards supply of stone dust and robo coarse sand	
Additional Payments :	0.00
Deductions :	0.00
Total	22500.00
Rupees : Twenty Two Thousand Five Hundred Only.	

VERIFIED BY

G. Balakrishna
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

B. V. Subba Reddy
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
30 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY

M. Jaya Prakash
02 OCT 2020
M. JAYA PRAKASH
Accounts Manager

Project Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11769**Dated : **2-Nov-20**

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	24,150.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Four Thousand One Hundred Fifty Only	
	₹ 24,150.00

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 : , Code :

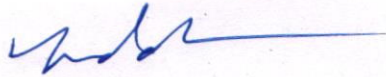
Payment VoucherNo. : **PAY/11741**Dated : **30-Oct-2020**

Particulars	Amount
Account : SUP-Sri Bala Saraswathi Industries	25,550.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri bala saraswathi towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Fifty Only	
	₹ 25,550.00

Prepared by: mfh@modiproperties.com

Approved by.

Receiver's Signature



Building Material Voucher

30-10-2020 11:59:26

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sri Bala Saraswathi Industries

Voucher No :	5410
From Date :	23-10-2020
To Date :	29-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10526	24-10-2020	15:28	298	24.10.2020	610.000	22.50	0.00	13725.00
					610.000			13725.00
1020 - Building material - Stone dust - NA - cft								
10527	24-10-2020	15:35	217	24.10.2020	550.000	21.50	0.00	11825.00
					550.000			11825.00
Building Material Total								25550.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate and stone dust	25550.00
Additional Payments :	0.00
Deductions :	0.00
Total	25550.00

Rupees : Twenty Five Thousand Five Hundred Fifty Only.

VERIFIED BY

G 30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

BNS
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

30 OCT 2020
S.V.
S. V. Subba Reddy
Project Manager

APPROVED BY

02 OCT 2020
MAYA PRAKASH
Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11771**

Dated : **2-Nov-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 Ashok towards saved discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 2-Nov-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	40,000.00		3,85,672.00 Cr
November	10,000.00		3,75,672.00 Cr
Grand Total	1,64,000.00		3,75,672.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11772**

Dated : 2-Nov-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: shivanand

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 2-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	47,060.00	5,000.00	94,643.00 Cr
November	10,515.00		84,128.00 Cr
Grand Total	1,54,309.00	2,38,437.00	84,128.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11773**

Dated : **2-Nov-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: shivanand

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 2-Nov-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	53,352.00	10,000.00	1,12,069.00 Cr
November	10,838.00		1,01,231.00 Cr
Grand Total	1,76,101.00	2,77,332.00	1,01,231.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11774**

Dated : **2-Nov-2020**

Particulars	Amount
Account : ECARD-S V Subba Reddy	2,995.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to S V Subba Reddy towards expenses card reload	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Ninety Five Only	
	₹ 2,995.00



Prepared by: shivanand

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/11775

Dated : 2-Nov-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	9,957.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Narender Reddy towards expenses card reload	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Fifty Seven Only	
	₹ 9,957.00

Prepared by: shivanand

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/11776**Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	95,000.00
TDS-0.75% Contract	(-)713.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only	
	₹ 94,287.00

Prepared by: shivanand

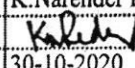
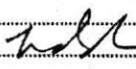
Approved by

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:		30-Oct-20			
Period		From:		23-Oct-20 To: 29-Oct-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	33.00	400.00	13,200
2	earth work / civil work	Female helper	24.00	350.00	8,400
3	earth work / civil work	Mason	54.00	575.00	31,050
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					52,650
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	30-10-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM HODI
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:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	9.00	375.00	trip	3,375
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					3,375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	30-10-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

N. Dharmarao

Company name:

MPPPL

Project name:

May Flower Platinum

Date:

30-Oct-20

Period:

From:

23-Oct-20 To:

29-Oct-20

Sl. No.

Material type

Received date

Inward no.

Quantity

Units

Rate

Amount

1 Solid Bricks 6"x8"x16"

22-10-2020

1182

350.00

nos

30.00

10500

2 Robo Sand Fine

23-10-2020

1183

500.00

cft

34.00

17000

3 Solid Bricks 4"x8"x16"

28-10-2020

1184

700.00

nos

20.00

14000

4

5

6

7

8

9

Total

41,500.00

Payment recommended by project manager:

Payment approved by MID:

Prepared by:

Name

Sign

Date

30-10-2020

K. Narendra Reddy

APPROVED BY

S. V. Subba Reddy

Project Manager

MDS approval

APPROVED BY

02 NOV 2020

SOHAM MOJJI

MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

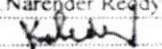
Payment VoucherNo. : **PAY/11777**Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	95,000.00
TDS-0.75% Contract	(-)713.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per an x a b c	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only	
	₹ 94,287.00

Prepared by: shivanand

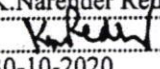
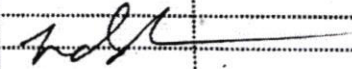
Approved by

Receiver's Signature

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		30-Oct-20					
Period		From:		23-Oct-20		To: 29-Oct-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	23-10-2020	30050	500.00	nos	20.00	10000
2	Solid Bricks 6"x8"x16"	23-10-2020	30051	550.00	nos	30.00	16500
3	Robo sand coarse	24-10-2020	3052	500.00	cft	23.00	11500
4	Solid Bricks 6"x8"x16"	27-10-2020	30053	550.00	nos	30.00	16500
Total							54,500.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K Narender Reddy						
Sign							
Date	30-10-2020						
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.							

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
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					2,625
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	30-10-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

41400/-

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:		23-Oct-20 To: 29-Oct-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	20.00	350.00	7,000
3	earth work / civil work	Mason	44.00	575.00	25,300
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					40,300
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendar Reddy				
Sign	<i>K.Narendar Reddy</i>	<i>[Signature]</i>			
Date	30-10-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

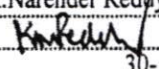
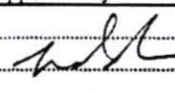
Payment VoucherNo. : **PAY/11778**Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,29,000.00
TDS-0.75% Contract	(-)967.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Thirty Three Only	
	₹ 1,28,033.00

Prepared by: shivanand


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:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	40.00	400.00	16,000
2	earth work / civil work	Female helper	64.00	350.00	22,400
3	earth work / civil work	Mason	78.00	575.00	44,850
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					83,250
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	30-10-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager



Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 30-Oct-20
 Period: From: 23-Oct-20 To: 29-Oct-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	21.00	375.00	trip	7,875
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 7,875

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date

30-10-2020

Note:

1. Attach hirecharges summary from database
2. Recommend payment as per our guideline rates for hirecharges.

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM T1021
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 30-Oct-20

Period: From: 23-Oct-20 To: 29-Oct-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	23-10-2020	20367	500.00	cft	23.00	11500
2	Solid Bricks 4"x8"x16"	23-10-2020	20368	500.00	nos	20.00	10000
3	Solid Bricks 6"x8"x16"	27-10-2020	20369	550.00	nos	30.00	16500
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							38000
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:							
MDs approval:							
Name	K. Narendar Reddy						
Sign							
Date	30-10-2020						
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.							

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR