odi Properties Pvt Ltd Mayfower Platinum (2 1)

Payment Voucher

12266

No. : **PAY/~~12264~~**

Dated : **14-Dec-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)

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*47,061.00*	*5,000.00*	52,582.00 Cr
December	*25,843.00*		26,739.00 Cr
Grand Total	***2,16,698.00***	***2,43,437.00***	**26,739.00 Cr**

di Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

12267

No. : PAY/~~12265~~

Dated : 14-Dec-2020

Particulars	Amount
Account :	
SP-~~V Naveena Yadav~~ -Commission Syed mushtaq ali	**10,838.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Syed Mushtaq Ali Abedi towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: shivanand

Approved by

Receiver's Signature

odi Properties Pvt Ltd Mayfower Platinum (20)

Payment Voucher

12268

No. : PAY/~~12266~~ Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,87,000.00**
TDS-0.75%Contract	**(-)1,403.00**
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 One Lakh Eighty Five Thousand Five Hundred Ninety Seven Only	
	₹ 1,85,597.00

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:		10-Dec-20			
Period		From:	3-Dec-20	To:	9-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	55.00	400.00	22,000
2	earth work / civil work	Female helper	41.00	350.00	14,350
3	earth work / civil work	Mason	85.00	575.00	48,875
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				85,225
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kledl		[signature]		
Date	10-12-2020				
Note:					
1. Attach attendance summary from database					85k
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
10 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor:					
Company name:		N.Dharma Rao			
Project name:		MPPL			
Date:		May Flower Platinum			
Period		10-Dec-20			
		From:	3-Dec-20	To:	9-Dec-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				-
	Payment recommended by project manager:				750
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Knlreddy	[signature]	
Date	10-12-2020		

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
10 Dec 2020
S. V. Subba Reddy
Project Manager

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:		10-Dec-20					
Period		From:	3-Dec-20	To:	9-Dec-20		
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Robo sand fine	03-12-2020	1225	300.00	cft	34.00	10200
2	Solid Bricks 6"x8"x16"	04-12-2020	1227	350.00	nos	30.00	10500
3	Solid Bricks 4"x8"x16"	07-12-2020	1228	500.00	nos	20.00	10000
4	Robo sand fine	07-12-2020	1230	300.00	cft	34.00	10200
5	Solid Bricks 4"x8"x16"	07-12-2020	1231	500.00	nos	20.00	10000
6	Solid Bricks 6"x8"x16"	08-12-2020	1232	350.00	nos	30.00	10500
7	Solid Bricks 6"x8"x16"	08-12-2020	1233	450.00	nos	30.00	13500
8	Solid Bricks 6"x8"x16"	09-12-2020	1234	450.00	nos	30.00	13500
9	Solid Bricks 4"x8"x16"	09-12-2020	1235	700.00	nos	20.00	14000
10							
	Total						1,02,400.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign						1,02,400	
Date	10-12-2020						

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
10 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12269

No. : PAY/~~12267~~ Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,24,000.00**
TDS-0.75%Contract	**(-)930.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards As Per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Twenty Three Thousand Seventy Only	
	₹ 1,23,070.00

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:		10-Dec-20			
Period		From:	3-Dec-20	To:	9-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	30.00	400.00	12,000
2	earth work / civil work	Female helper	54.00	350.00	18,900
3	earth work / civil work	Mason	61.00	575.00	35,075
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				65,975
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kreddy				
Date	10-12-2020				
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

66,

APPROVED BY
13 DEC 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:		10-Dec-20			
Period		From:	3-Dec-20	To:	9-Dec-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				
Sign	Klw				
Date	10-12-2020				

APPROVED BY
10 DEC 2020
S. V. Subba Reddy
Project Manager

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:		10-Dec-20					
Period		From:	3-Dec-20	To:	9-Dec-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks4"x8"x16"	03-12-2020	40078	500.00	nos	20.00	10000
2	Robo sand fine	04-12-2020	40079	703.00	cft	34.00	23902
3	Solid Bricks 6"x8"x16"	07-12-2020	40080	450.00	nos	30.00	13500
4	Solid Bricks 6"x8"x16"	09-12-2020	40081	350.00	nos	30.00	10500
5							
6							
7							
8							
9							
10							
	Total						57902
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						58,0M
Sign							
Date	10-12-2020						

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
10 .. 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12268~~** 12270 Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**77,000.00**
TDS-0.75%Contract	**(-)578.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards As per Anx a b c	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Four Hundred Twenty Two Only	
	₹ 76,422.00

Prepared by: shivanand 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:		10-Dec-20			
Period		From:	3-Dec-20	To:	9-Dec-20
Sl. No.	Work Type	Worker Type		Rate	Amount
1	earth work / civil work	Male helper	33.00	400.00	13,200
2	earth work / civil work	Female helper	31.00	350.00	10,850
3	earth work / civil work	Mason	76.00	575.00	43,700
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				67,750
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Klell				
Date	10-12-2020				
					67,[illegible]
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
13 DEC 2020
SOHAM MODI
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:		10-Dec-20			
Period		From:	3-Dec-20	To:	9-Dec-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				
Sign	Knreddy		[signature]		
Date	10-12-2020				

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
10 DEC 2020
S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		10-Dec-20					
Period		From:	3-Dec-20	To:	9-Dec-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	03-12-2020	30086	300.00	cft	34.00	10200
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						10,200.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	KlaN						
Date	10-12-2020						

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
10 DEC 2020
S. V. Subba Reddy
Project Manager

10,
APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21[illegible]

Payment Voucher

No. : **PAY/~~12269~~** 12271 Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,30,000.00**
TDS-0.75%Contract	**(-)1,725.00**
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 Two Lakh Twenty Eight Thousand Two Hundred Seventy Five Only	
	₹ 2,28,275.00

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:		10-Dec-20			
Period		From:	3-Dec-20	To:	9-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	59.00	400.00	23,600
2	earth work / civil work	Female helper	79.00	350.00	27,650
3	earth work / civil work	Mason	104.00	575.00	59,800
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				1,11,050
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kleder	[signature]	
Date	10-12-2020		

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
10 DEC 2020
S. V. Subba Reddy
Project Manager

1,10,ml

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 8[illegible](b)
Details of hire charges

Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:			10-Dec-20		
Period		From:	3-Dec-20	To:	9-Dec-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				
Sign					
Date		10-12-2020			

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
10 DEC 2020
S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)
Details of material received

Name of contractor:	Kailash Pandey
Company name:	MPPL
Project name:	May Flower Platinum
Date:	10-Dec-20
Period	From: 3-Dec-20 To: 9-Dec-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	03-12-2020	20407	380.00	cft	34.00	12920
2	Solid Bricks 6"x8"x16"	03-12-2020	20408	350.00	nos	30.00	10500
3	Robo sand fine	04-12-2020	20409	380.00	cft	34.00	12920
4	Solid Bricks 6"x8"x16"	04-12-2020	20410	350.00	nos	30.00	10500
5	Solid Bricks 4"x8"x16"	04-12-2020	20411	500.00	nos	20.00	10000
6	Solid Bricks 6"x8"x16"	05-12-2020	20412	450.00	nos	30.00	13500
7	Solid Bricks 4"x8"x16"	05-12-2020	20413	500.00	nos	20.00	10000
8	Solid Bricks 6"x8"x16"	08-12-2020	20414	450.00	nos	30.00	13500
9	Solid Bricks 6"x8"x16"	08-12-2020	20415	450.00	nos	30.00	13500
10	Robo sand fine	09-12-2020	20416	380.00	cft	34.00	12920
11							
12							
13							
14							
15							
16							
17							
18							
	Total						120260

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	10-12-2020		

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
10 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

M[illegible]li Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12272

No. : PAY/~~12270~~ | Dated : 14-Dec-2020

Particulars	Amount
Account :	
SUP-Ganji Venkannah &Sons	**700.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Ganji Venkannah &Sons towards against cr balance	
Amount (in words) :	
Indian Rupees Seven Hundred Only	
	₹ 700.00

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Ganji Venkannah &Sons

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*700.00*	700.00 Cr
July	*700.00*		
August	*2,025.00*	*2,025.00*	
September		*1,623.00*	1,623.00 Cr
October	*1,623.00*		
November			
December	*2,185.00*	*2,185.00*	
Grand Total	***6,533.00***	***6,533.00***	

M Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12273

No. : **PAY/~~12271~~**

Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**5,387.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Eighty Seven Only	
	₹ 5,387.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*3,231.00*	*3,231.00*	
July			
August			
September	*77,581.00*	*77,581.00*	
October		*19,786.00*	19,786.00 Cr
November	*29,786.00*	*28,281.00*	18,281.00 Cr
December	*26,135.00*	*7,854.00*	
Grand Total	***1,36,733.00***	***1,36,733.00***	

M 'i Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

12274

No. : **PAY/~~12272~~** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**5,625.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to V Green Media Pvt. Ltd. towards against cr balance	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Twenty Five Only	
	₹ 5,625.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,232.00 Cr**
April			8,232.00 Cr
May	*8,232.00*		
June			
July			
August			
September	*15,762.00*	*15,762.00*	
October	*10,467.00*	*23,802.00*	13,335.00 Cr
November	*14,944.00*	*1,609.00*	
December	*5,625.00*	*5,625.00*	
Grand Total	***55,030.00***	***46,798.00***	

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

Payment Voucher

(Page 2)

No. : **PAY/12275** Dated : **14-Dec-2020**

Particulars	Amount
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being onine transfer towards mobile allowance for the monthof nov 2020 **Amount (in words) :** Indian Rupees Seven Thousand Ninety Four Only	
	₹ 7,094.00

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/12275**

Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-O Sobhan Babu	**399.00**
EMP-O Sobhan Babu	**399.00**
EMP-K Narender Reddy	**1,599.00**
EMP-Chagal Raj Kumar	**399.00**
EMP-Syed Mustaq Ali Abedi	**399.00**
EMP- V Naveena Yadav	**399.00**
EMP-K Sravani	**399.00**
EMP-B Nandini	**1,599.00**
EMP-Raguri Ashok	**1,103.00**

continued ...

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12276

No. : **PAY/~~12274~~** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**13,098.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Elegant Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Eight Only	
	₹ 13,098.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 14-Dec-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*	*16,880.00*	4,307.00 Cr
July	*5,033.00*	*1,965.00*	1,239.00 Cr
August	*23,729.00*	*22,490.00*	
September	*24,662.00*	*24,662.00*	
October	*15,423.00*	*18,668.00*	3,245.00 Cr
November	*14,750.00*	*11,505.00*	
December	*15,012.00*	*15,012.00*	
Grand Total	***1,31,224.00***	***1,11,182.00***	

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

12277

No. : **PAY/~~12275~~** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Balaji Enterprises towards gainst cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 14-Dec-2020

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	*1,30,075.00*	*2,850.00*	1,21,602.00 Dr
November	*3,14,315.00*	*6,66,849.00*	2,30,932.00 Cr
December	*80,000.00*	*12,336.00*	1,63,268.00 Cr
Grand Total	***18,67,536.00***	***18,21,963.00***	**1,63,268.00 Cr**

Mdi Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

12278

No. : PAY/~~12276~~ Dated : 14-Dec-2020

Particulars	Amount
Account :	
SUP-Praful Sanitary	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,078.00 Cr**
April			51,078.00 Cr
May	*21,612.00*	*43,636.00*	73,102.00 Cr
June	*98,883.00*	*25,781.00*	
July		*431.00*	431.00 Cr
August	*35,431.00*	*66,388.00*	31,388.00 Cr
September	*41,785.00*	*17,262.00*	6,865.00 Cr
October	*6,865.00*	*2,286.00*	2,286.00 Cr
November	*31,762.00*	*2,50,781.00*	2,21,305.00 Cr
December	*70,000.00*	*41,442.00*	1,92,747.00 Cr
Grand Total	***3,06,338.00***	***4,48,007.00***	**1,92,747.00 Cr**

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

Payment Voucher

12279

No. : **PAY/~~12277~~** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412076 being cheque issued to cemex infra against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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 14-Dec-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
July	*5,00,000.00*	*7,07,401.00*	20,06,073.00 Cr
August	*23,03,840.00*	*10,16,100.00*	7,18,333.00 Cr
September	*23,27,173.00*	*31,71,875.00*	15,63,035.00 Cr
October	*21,61,467.00*	*30,67,825.00*	24,69,393.00 Cr
November	*23,24,951.00*	*19,01,400.00*	20,45,842.00 Cr
December	*7,00,000.00*		13,45,842.00 Cr
Grand Total	***1,34,20,116.00***	***1,03,75,801.00***	**13,45,842.00 Cr**

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

Payment Voucher

12280

No. : **PAY/~~12279~~** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SP-S Rama Devi	**12,031.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256145 being cheque issued to S Rama devi towards bonus for FY 2019 -2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Thirty One Only	
	₹ 12,031.00

APPROVED BY
1 2 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12281
No. : **PAY/~~12280~~** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-G Vijay Kumar	**5,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256146 being cheque issued towards salary advance	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY
14 DEC 2020
G. VIJAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

12342 21/Dec/20

No. : **PAY/~~12340~~** Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-Shamala Bhagyalaxmi	**8,00,000.00** 4,00,000/-
TDS-0.75% Contract	**(-)6,000.00** - 3,000/-
INCOME-Misc	**(-)1,040.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Bhagyalaxmi towards as per advice for payment	
Amount (in words) :	
Indian Rupees ~~Seven~~ Lakh Ninety ~~Two~~ Thousand Nine Hundred Sixty Only	**₹ 7,92,960.00** 3,95,960/-

Three five

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6228** Date : 17-12-2020

Contractor Name	From Date	To Date
Shamala Bhagyalaxmi	10-12-2020	16-12-2020

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.1806573/- This week payment Rs.800000/-		800000.00 4,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	800000.00	4,00,000/-
	TDS : @ 0.75	6000.00	- 3,000/-
	Less Rent :	1040.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**792960.00**	3,95,960/-

Rupees : Seven Lakh(s) Ninty Two Thousand Nine Hundred Sixty Only.

VERIFIED BY
18 DEC 2020
N. NARENDER[illegible]Y
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
S.V. Subba Reddy
Project Manager

APPROVED BY
22 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

12343

21/12/20

No. : **PAY/12340** Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-G Tirupathi	**25,000.00**
TDS-0.75% Contract	**(-)188.00**
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 Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6217 Date : 17-12-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	10-12-2020	16-12-2020

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 : Credit balance Rs.71070/- This week payment Rs.25000/- 46,070 bal		25000.00
Department Description :		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.

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
22 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/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

12344
No. : **PAY/~~12340~~**

21/Dec/20
Dated : **17-Dec-2020**

Particulars	Amount
Account :	
CONT-M Khaja Moinuddin	**6,00,000.00** 3,00,000/-
TDS-0.75% Contract	**(-)4,500.00** 2,250
INCOME-Misc	**(-)1,080.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Khaja Moinuddin towards as per advice for payment	
Amount (in words) :	
Indian Rupees ~~Five~~ Two Lakh Ninety ~~Four~~ Six Thousand ~~Four~~ Six Hundred ~~Twenty~~ Seventy Only	**₹ 5,94,420.00** 2,96,670/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Date : 17-12-2020

Advice for Payment No : 6222

Contractor Name	From Date	To Date
MD.Khaja Moinudhin	10-12-2020	16-12-2020

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.1240824/- Debit balance Rs.157514/- Total credit balance Rs.1083310/- This week payment Rs.600000/- 542423 +cr		600000.00 300000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	600000.00 300000
	TDS : @ 0.75	4500.00 -2,250
	Less Rent :	1080.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	594420.00 296670/-

Two Six Six Seventy

Rupees : Five Lakh(s) Ninty Four Thousand Four Hundred Twenty Only.

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
22 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

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