

Medi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12451**

Dated : 26-Dec-2020

Particulars	Amount
Account :	
LSUD-Labour Charges	480.00
LSUD-Allowance for Equipment	480.00
LSUD-Allowance for Consumables	240.00
TDS-0.75% Contract	(-)9.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Gnaneshwar Chary towards labour quarters fixing work purpose against as per voucher no-6232	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Advice for Payment No : 6232

Date : 24-12-2020

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	17-12-2020	23-12-2020

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	1100.00	0.00	1650.00	0.00
Mason	7.00	4025.00	0.00	0.00	575.00	0.00	2875.00	575.00
Totals...	12.00	6775.00	0.00	0.00	1675.00	0.00	4525.00	575.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards labour quarters doors fixing work purpose	1200.00
Other Deductions Description :	0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	

VERIFIED BY

24 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	1200.00
TDS : @	0.75	9.00
Less Rent :		0.00
Less Loan :		0.00

Certified by:

Approved By Admin

APPROVED BY

24 DEC 2020

Approved By Project
Manager

APPROVED BY

28 DEC 2020

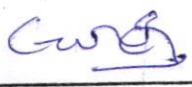
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **17911**

Company	MppL	Project	MFP
No. of workers required	02	Date	22/12/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	22/12/20	Required to date	22/12/20
Job Description:	Towards labour quarters doors fixing work.		
Description	Quantity	Rate	Amount
Doors fixing work	11-	1200	1200 = 00
Total Amount			1200 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jayarami.k		Gnanishwaray Chary	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12452**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
EUC-M Raj Kumar	20,212.00
TDS-1.5% Equipment Hire Charges	(-)307.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being neft towards morrum lifting and shifting vide voucher no.7415	
Amount (in words) : Indian Rupees Nineteen Thousand Nine Hundred Five Only	
	₹ 19,905.00

Advice for Payment

Company Name :
Project Name :
Supplier Name :

Modi Properties Pvt.Ltd.
May Flower Platinum
Miriya Raju Kumar

Voucher No :
7415

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards morram lifting and shifting										20520.00
Hire Charges - On A/C Payment										0.00
Other Additions :										0.00
Other Deductions :										0.00
Rupees : Twenty Thousand Two Hundred Twelve and Paise Twenty Only.										20520.00
Gross										20520.00
TDS% 1.50										307.80
TDS Amount										307.80
Total GST Amount										0.00
Total										20212.20

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engrs/Admin
May Flower Platinum

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Accounts Manager

Managing Director

Project Manager

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
 Project Name : May Flower Platinum
 Supplier Name : Miriyala Raju Kumar

Voucher No :	7415
From Date :	17-12-2020
To Date :	23-12-2020

HC No			HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate	Gross
86194	16360	18-12-2020	JCB	TS08EV2069	Units : per hour	Rate : 800	09:44	18:08	7.4	900	JW 6660.00
MORRAM LIFTING											
86195	16361	18-12-2020		Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:46	18:10	1	1800	JW 1800.00
AP23X2351 MORRAM SHIFTING											
86197	16362	18-12-2020		Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:46	18:06	1	1800	JW 1800.00
AP24AA4762 MORRAM SHIFTING											
86236	16376	19-12-2020	JCB	TS08GH7882	Units : per hour	Rate : 800	09:39	18:03	7.4	900	JW 6660.00
MORRAM LIFTING											
86237	16377	19-12-2020		Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	10:13	17:38	1	1800	JW 1800.00
AP24AA4762 MORRAM SHIFTING											
86241	16381	19-12-2020		Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	12:02	17:38	1	1800	JW 1800.00
AP23X2351 GRANITE,TILES AND EARTH RAMMER SHIFTING FROM VISTA TO MPL											

Certified by:

 Assistant Engrg/Admin
 May Flower Platinum

APPROVED BY

 14 DEC 2020
 S.V. Subba Reddy
 Project Manager

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/12453

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	55,150.00
Through : BANK-Yesbank Current Acct -107063700000167 On Account of : being neft towards supply of 6mm metal aggregate and stone dust vide voucher no.5508 Amount (in words) : Indian Rupees Fifty Five Thousand One Hundred Fifty Only	₹ 55,150.00



Building Material Voucher

24-12-2020 11:46:59

Pages : 1 of 1

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

Voucher No :	5508
From Date :	17-12-2020
To Date :	23-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1010 - Building material - Metal aggregate - 6mm - cft								
10648	17-12-2020	15:55	168	17.12.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
1020 - Building material - Stone dust - NA - cft								
10642	17-12-2020	10:06	058	17.12.2020	500.000	21.50	0.00	10750.00
10645	17-12-2020	12:21	167	17.12.2020	300.000	21.50	0.00	6450.00
10651	22-12-2020	10:33	061	22.12.2020	500.000	21.50	0.00	10750.00
10652	22-12-2020	13:13	062	22.12.2020	500.000	21.50	0.00	10750.00
10653	22-12-2020	16:27	063	22.12.2020	500.000	21.50	0.00	10750.00
					2300.000			49450.00
Building Material Total								55150.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 6mm metal aggregate and stone dust	55150.00
Additional Payments :	0.00
Deductions :	0.00
Total	55150.00
Rupees : Fifty Five Thousand One Hundred Fifty Only.	

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

APPROVED BY
28 DEC 2020
MAHATA PRAKASH
Sr. Manager Accounts

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/12454**

Dated : 26-Dec-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	9,005.00
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 Nine Thousand Five Only	
	₹ 9,005.00

Prepared by: keerthana

Approved by

Receiver's Signature

Weekly - Petty cash expense card statement.

Name		SV subba reddy		Statement date		24.12.2020	
Prepared by		G.vijay kumar		Sign			
From period		18.12.2020		To period		24.12.2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MPPL	MFP	Un loading of cement bags[hamali charges]	5200/-	☒ Y ☐ N	☐ Y ☐ N	
2.	MPPL	MFP	Un loading of cement bags[hamali charges]	2600/-	☒ Y ☐ N	☐ Y ☐ N	
3.	MPPL	MFP	Purchase of thermacol sheets for slab use	450/-	☒ Y ☐ N	☐ Y ☐ N	
4.	MPPL	MFP	Monthly news paper bill of site office	390/-	☒ Y ☐ N	☐ Y ☐ N	
5.	MPPL	MFP	Purchase of biscuits for creche children	155/-	☒ Y ☐ N	☐ Y ☐ N	
6.	MPPL	MFP	Purchase of 12 way modular plates for security room	210/-	☒ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.				-	☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total - nine thousand	Five ruppees only		9005/-			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- week.

APPROVED BY
24/12/2020
M. JAYA P. ACCOUNTS
ST. Manager-Accounts

Payment Voucher

No. : PAY/12455

Dated : 26-Dec-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 cr balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 26-Dec-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	40,000.00		3,45,672.00 Cr
December	40,000.00		3,05,672.00 Cr
Grand Total	2,34,000.00		3,05,672.00 Cr

Payment Voucher

No. : PAY/12456

Dated : 26-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 26-Dec-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	47,061.00	5,000.00	52,582.00 Cr
December	47,061.00	5,000.00	10,521.00 Cr
Grand Total	2,37,916.00	2,48,437.00	10,521.00 Cr

Payment Voucher

No. : PAY/12457

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,838.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being online transfer 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)

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 26-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	53,352.00	10,000.00	68,717.00 Cr
December	53,352.00	10,000.00	25,365.00 Cr
Grand Total	2,71,967.00	2,97,332.00	25,365.00 Cr

Payment Voucher

No. : PAY/12458

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	2,41,000.00
TDS-0.75% Contract	(-),808.00
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 Thirty Nine Thousand One Hundred Ninety Two Only	
	₹ 2,39,192.00

Prepared by: shivanand

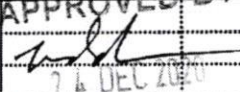
Approved by

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:		24-Dec-20			
Period		From:		17-Dec-20 To: 23-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	67.00	350.00	23,450
3	earth work / civil work	Mason	91.00	575.00	52,325
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					97,775
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K. Narender Reddy				
Sign					
Date	24-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

97K

APPROVED BY
26 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		24-Dec-20			
Period		From:	17-Dec-20	To:	23-Dec-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:					
Name	K.Narender Reddy				MDs approval
Sign					
Date	24-12-2020				
Note:	Approved by: APPROVED BY  24 DEC 2020 S. V. Subba Reddy Project Manager				
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor: Kailash Pandey									
Company name: MPPL									
Project name: May Flower Platinum									
Date: 24-Dec-20									
From: 17-Dec-20 To: 23-Dec-20									
Period	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x16"	17-12-2020	20428	450.00	nos	30.00	13500		
2	Solid Bricks 6"x8"x16"	17-12-2020	20429	450.00	nos	30.00	13500		
3	Solid Bricks 6"x8"x16"	19-12-2020	20430	350.00	nos	30.00	10500		
4	Robo sand coarse	19-12-2020	20431	300.00	cft	23.00	6900		
5	Solid Bricks 6"x8"x16"	19-12-2020	20432	450.00	nos	30.00	13500		
6	Solid Bricks 6"x8"x16"	21-12-2020	20433	550.00	nos	30.00	16500		
7	Solid Bricks 6"x8"x16"	21-12-2020	20434	450.00	nos	30.00	13500		
8	Solid Bricks 6"x8"x16"	22-12-2020	20435	350.00	nos	30.00	10500		
9	Robo sand fine	22-12-2020	20436	300.00	cft	34.00	10200		
10	Solid Bricks 4"x8"x16"	22-12-2020	20437	500.00	nos	20.00	10000		
11	Solid Bricks 6"x8"x16"	22-12-2020	20438	450.00	nos	30.00	13500		
12	Robo sand coarse	23-12-2020	20439	500.00	cft	23.00	11500		
13									
14									
15									
16									
17									
18									
Total							143600		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K. Narendar Reddy								
Sign									
Date	24-12-2020								
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: MDs approval

APPROVED BY

24 DEC 2020

S. V. Subba Reddy

Project Manager

APPROVED BY

26 DEC 2020

SOHAM MOOL
MANAGING DIRECTOR

Payment Voucher

No. : PAY/12459

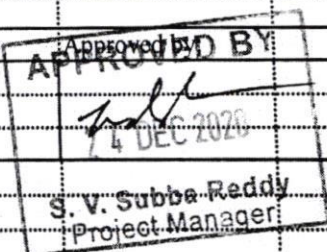
Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,77,000.00
TDS-0.75% Contract	(-),328.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as pe Anx a b c	-
Amount (in words) :	
Indian Rupees One Lakh Seventy Five Thousand Six Hundred Seventy Two Only	
	₹ 1,75,672.00

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:		24-Dec-20			
Period		From:	17-Dec-20	To:	23-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	47.00	400.00	18,800
2	earth work / civil work	Female helper	46.00	350.00	16,100
3	earth work / civil work	Mason	101.00	575.00	58,075
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					92,975
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by			MDs approval
Name	K.Narender Reddy				
Sign					
Date	24-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

956


 APPROVED BY
 26 DEC 2020
 SOHAM MCDI
 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: 24-Dec-20

Period: From: 17-Dec-20 To: 23-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	4.00	375.00	trip	1,500
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					1,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	K.Narender Reddy				MDs approval
Sign					
Date	24-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Approved by:

APPROVED BY

24 DEC 2020

S.V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N. Dharma Rao

MPPL

May Flower Platinum

24-Dec-20

From:

Received date

17-12-2020

18-12-2020

18-12-2020

19-12-2020

21-12-2020

22-12-2020

22-12-2020

23-12-2020

Material type

1 Solid Bricks 6"x8"x16"

2 Solid Bricks 6"x8"x16"

3 Robo sand coarse

4 Robo sand coarse

5 Solid Bricks 6"x8"x16"

6 Solid Bricks 6"x8"x16"

7 Solid Bricks 4"x8"x16"

8 Solid Bricks 4"x8"x16"

9

10

11

12

17-Dec-20 To:

23-Dec-20

Units

nos

nos

cft

cft

nos

nos

nos

nos

nos

nos

Rate

30.00

30.00

23.00

23.00

30.00

30.00

20.00

20.00

Amount

10500

10500

6900

6900

10500

16500

10000

10000

81,800.00

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K. Narender Reddy

Name

Sign

Date

24-12-2020

Note:

1. Attach inward summary report from database

2. Attach details sheet from database with photographs

3. Attach details sheet from database with photographs

4. Attach details sheet from database with photographs

5. Attach details sheet from database with photographs

6. Attach details sheet from database with photographs

7. Attach details sheet from database with photographs

8. Attach details sheet from database with photographs

9. Attach details sheet from database with photographs

10. Attach details sheet from database with photographs

11. Attach details sheet from database with photographs

12. Attach details sheet from database with photographs

Approved by:

APPROVED BY

7-DEC-2020

S. V. Subba Reddy

Project Manager

MDs approval



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

Page 1 of 1

Payment Voucher

No. : PAY/12460

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	1,42,000.00
TDS-0.75% Contract	(-)1,065.00
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 One Lakh Forty Thousand Nine Hundred Thirty Five Only	
	₹ 1,40,935.00

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: 24-Dec-20

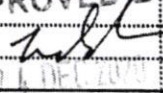
Period: From: 17-Dec-20 To: 23-Dec-20

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	29.00	400.00
2	earth work / civil work	Female helper	27.00	350.00
3	earth work / civil work	Mason	68.00	575.00
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				60,150
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:				
Name	K. Narender Reddy			MDs approval
Sign				
Date	24-12-2020			
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

MDs approval:

APPROVED BY
26 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:		24-Dec-20			
Period		From:	17-Dec-20	To:	23-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:					
Name	K. Narendar Reddy				MDs approval
Sign					
Date	24-12-2020				
Note: 1. Attach hirecharges summary from database 2. Recommend payment as per our guideline rates for hirecharges. Approved by APPROVED BY  26 DEC 2020 S. V. Subba Reddy Project Manager					

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor: N. Krishna									
Company name: MPPL									
Project name: May Flower Platinum									
Date: 24-Dec-20									
Period: From: 17-Dec-20 To: 23-Dec-20									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x16"	17-12-2020	30095	550.00	nos	30.00	16500		
2	Solid Bricks 6"x8"x16"	18-12-2020	30096	550.00	nos	30.00	16500		
3	Solid Bricks 4"x8"x16"	19-12-2020	30097	500.00	nos	20.00	10000		
4	Solid Bricks 6"x8"x16"	22-12-2020	30098	550.00	nos	30.00	16500		
5	Solid Bricks 4"x8"x16"	23-12-2020	30100	500.00	nos	20.00	10000		
6	Robo sand coarse	23-12-2020	30100	500.00	cft	23.00	11500		
7									
8									
9									
10									
							81,000.00		
Total									
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K. Narendra Reddy								
Sign									
Date	24-12-2020								
Approved by:									
MDs approval									
APPROVED BY									
24 DEC 2020									
S. V. Subba Reddy									
Project Manager									
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.									



Payment Voucher

No. : PAY/12461

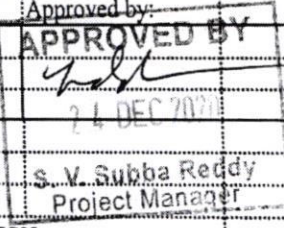
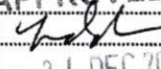
Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,62,000.00
TDS-0.75% Contract	(-)1,215.00
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 Sixty Thousand Seven Hundred Eighty Five Only	
	₹ 1,60,785.00

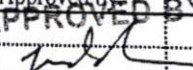
Prepared by: shivanand

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:		24-Dec-20			
Period		From:		17-Dec-20 To: 23-Dec-20	
Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	37.00	400.00	14,800
2	earth work / civil work	Female helper	55.00	350.00	19,250
3	earth work / civil work	Mason	66.00	575.00	37,950
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					72,000
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy			 S. V. Subba Reddy Project Manager	
Sign					
Date	24-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
26 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:		24-Dec-20			
Period		From:	17-Dec-20	To:	23-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:					
Name	K.Narender Reddy				MDs approval
Sign					
Date	24-12-2020				
Approved by:  24 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: 24-Dec-20									
Period: From: 17-Dec-20 To: 23-Dec-20									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4"x8"x16"	17-12-2020	40091	500.00	nos	20.00	10000		
2	Solid Bricks 4"x8"x16"	17-12-2020	40092	700.00	nos	20.00	14000		
3	20 mm metal	18-12-2020	40093	300.00	cft	24.00	7200		
4	Solid Bricks 4"x8"x16"	18-12-2020	40094	700.00	nos	20.00	14000		
5	Solid Bricks 6"x8"x16"	19-12-2020	40095	550.00	nos	30.00	16500		
6	Solid Bricks 4"x8"x16"	22-12-2020	40096	700.00	nos	20.00	14000		
7	Solid Bricks 4"x8"x16"	23-12-2020	40097	700.00	nos	20.00	14000		
8									
9									
10									
Total							89700		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by: K Narendar Reddy									
Name									
Sign									
Date	24-12-2020								
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

MDs approval

S. V. Subba Reddy
Project Manager

APPROVED BY

26 DEC 2020

CHANDRAM MCDI
MANAGER

Payment Voucher

Dated : 28-Dec-2020

No. : PAY/12462

Particulars	Amount
Account : ECARD-P Raghu	22,040.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to SLLP towards Expenses card reload for P Raghu	
Amount (in words) : Indian Rupees Twenty Two Thousand Forty Only	₹ 22,040.00


Approved by

Prepared by: shivanand

Receiver's Signature

Payment Voucher

No. : PAY/12463

Dated : 28-Dec-2020

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	142.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Ganesh Tube Traders towards against cr balance	
Amount (in words) :	
Indian Rupees One Hundred Forty Two Only	
	₹ 142.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	1,416.00	1,416.00	
December	142.00	142.00	
Grand Total	1,558.00	1,558.00	

Payment Voucher

No. : PAY/12464

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Radiant Systems	680.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-256158 Being chq issued to Radiant Systems towards against cr balance	
Amount (in words) : Indian Rupees Six Hundred Eighty Only	
	₹ 680.00

Prepared by: shivanand

Approved by

Receiver's Signature

modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Radiant Systems

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Grand Total	680.00	680.00	
	680.00	680.00	

Payment Voucher

No. : PAY/12465

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-A.A.B Engineering	1,947.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to A.A.B Engineering towards against cr balance	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00

Prepared by: shivanand


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-A.A.B Engineering

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Grand Total	1,947.00	1,947.00	
	1,947.00	1,947.00	

Payment Voucher

No. : PAY/12466

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Dilpreet Hardware	2,938.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-256159 Being chq issued to Dilpreet Hardware towards against cr balance	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Thirty Eight Only	₹ 2,938.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Dilpreet Hardware

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		2,938.00	2,938.00 Cr
July	2,791.00	2,791.00	2,938.00 Cr
August			2,938.00 Cr
September			2,938.00 Cr
October			2,938.00 Cr
November			2,938.00 Cr
December	2,938.00		
Grand Total	5,729.00	5,729.00	

Payment Voucher

No. : PAY/12467

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	3,467.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Elegant Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Sixty Seven Only	
	₹ 3,467.00

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 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			20,042.00 Cr
April	16,030.00		20,042.00 Cr
May	16,585.00	16,880.00	4,012.00 Cr
June	5,033.00	1,965.00	4,307.00 Cr
July	23,729.00	22,490.00	1,239.00 Cr
August	24,662.00	24,662.00	
September	15,423.00	18,668.00	3,245.00 Cr
October	14,750.00	11,505.00	
November	18,479.00	18,479.00	
December			
Grand Total	1,34,691.00	1,14,649.00	

Payment Voucher

No. : PAY/12468

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	22,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Vishal Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,800.00	2,18,000.00	2,16,200.00 Cr
June	75,000.00		1,41,200.00 Cr
July	75,000.00	2,29,850.00	2,96,050.00 Cr
August	2,25,000.00		71,050.00 Cr
September	71,050.00		
October			
November	57,000.00	57,000.00	
December			
Grand Total	5,04,850.00	5,04,850.00	

Payment Voucher

No. : PAY/12469

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	35,928.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Reflections Electricals (P) Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Thirty Five Thousand Nine Hundred Twenty Eight Only	
	₹ 35,928.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**SUP-Reflections Electricals (P) Ltd.**

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			58,279.00 Cr
April			58,279.00 Cr
May	40,000.00		18,279.00 Cr
June	18,279.00	18,385.00	18,385.00 Cr
July	19,778.00	1,393.00	
August		5,299.00	
September	5,299.00	307.00	307.00 Cr
October			45,391.00 Cr
November	15,614.00	60,698.00	
December	80,928.00	35,537.00	
Grand Total	1,79,898.00	1,21,619.00	

Payment Voucher

No. : PAY/12470

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	50,156.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards against cr balance	
Amount (in words) : Indian Rupees Fifty Thousand One Hundred Fifty Six Only	
	₹ 50,156.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		401.00	401.00 Cr
September	2,525.00	6,104.00	3,980.00 Cr
October	3,980.00	1,36,987.00	1,36,987.00 Cr
November	1,00,000.00	41,731.00	78,718.00 Cr
December	1,05,156.00	26,438.00	
Grand Total	2,11,661.00	2,11,661.00	

Payment Voucher

No. : PAY/12471

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Rama Flyash Bricks towards against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June	55,860.00	69,825.00	69,825.00 Cr
July	69,825.00		
August	23,965.00	41,895.00	17,930.00 Cr
September	59,825.00	87,570.00	45,675.00 Cr
October	45,675.00		
November	50,450.00	1,14,240.00	63,790.00 Cr
December	95,000.00	58,380.00	27,170.00 Cr
Grand Total	4,00,600.00	3,71,910.00	27,170.00 Cr