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

BANK-Yesbank Current Acct -107063700000167 Book

1-Jan-21 to 15-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page Credi
1-Jan-21	То	Opening Balance			32,70,991.10	
2-Jan-21	Ву	CONT- T Kurmanna	Payment	PAY/12530	,	49,625.00
		DW-Srikanth Jena	Payment	PAY/12531		2,779.00
		DW-Shoba	Payment	PAY/12532		1,638.00
	•	DW-Kailash Panday	Payment	PAY/12533		2,977.00
	37.50	DW-N Ramakrishna Reddy	Payment	PAY/12534		1,092.00
	A-1-1-10	DW-Srikanth Jena	Payment	PAY/12535		3,573.00
	277.5	DW-Janardhan Prasad	Payment	PAY/12536		6,240.0
		SP-Summit Sales LLP Common Expenses	Payment	PAY/12537		1,500.0
		SP-Ashok Saved Discount Incentive	Payment	PAY/12538		10,000.0
		SP-V Naveena Yadav -Commission		PAY/12539		10,521.0
		SP-Syed Mustaq Ali -Commission	18 18 18 18 18 18 18 18 18 18 18 18 18 1	PAY/12540		10,838.0
	23.7	CONT-Rekha Panday Mobilization Advance		PAY/12541		97,265.0
	200	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12542		1,59,792.0
	3.50	CONT-N Krishna Mobilization Advance	Payment	PAY/12543		54,587.0
	100000	CONT-Kailash Panday Mobilization Advance	- 1 - 1	PAY/12544		1,77,657.0
		OIE-Printing & Stationery -URD	Payment	PAY/12545		1,724.0
		CONT-Yousuf Ali	Payment	PAY/12546		99,250.0
		CONT-Shoba	Payment	PAY/12547		9,925.0
		CONT-N Ramakrishna Reddy	Payment	PAY/12548		19,850.0
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12549		1,96,810.0
	100 C	CONT-M Rajkumar	Payment	PAY/12550	- 16 m	49,625.0
		CONT-Mohd Azar	Payment	PAY/12551		9,925.0
		CONT-Monammed Nadeem	Payment	PAY/12552		49,625.0
		CONT-Monainned Nadeem	Payment `	PAY/12553		1,97,720.0
		CONT-M Knaja Montudum	Payment	PAY/12554		19,850.0
		CONT-K Kaiii CONT- K Krishna	Payment	PAY/12555		98,990.0
	100	CONT-Kailash Panday Mobilization Advance	_	PAY/12556		1,95,380.0
	0.00	CONT-Janardhan Prasad	Payment	PAY/12557		14,887.0
		CONT-Garardian Frasad	Payment	PAY/12558		19,850.0
		CONT-G Thupathi CONT-Gnaneshwar Chary	Payment	PAY/12559		9,925.0
		CONT-B Hanumanth	Payment	PAY/12560		49,365.0
				PAY/12561		49,625.0
		CONT-B Basappa DW-Shaik Javid Pasha	Payment Payment	PAY/12562		49,023.0
			20 mg/s	PAY/12563		
	100	DW-N Ramakrishna Reddy	Payment	PAY/12564		4,355.0
	0.00	DW-N Krishna	Payment			4,069.0
		DW-Mohammed Nadeem	Payment	PAY/12565		4,187.0
		DW-M Chandrakala	Payment	PAY/12566		12,345.0
		DW-Janardhan Prasad	Payment	PAY/12567		1,856.0
	•	DW-B Basappa	Payment	PAY/12568		1,793.0
		JWUD-Labour Charges	Payment	PAY/12569 PAY/12570		36,574.0
		JWUD-Labour Charges	Payment	PAY/12571		1,985.0
		SP-Sree Sai Sharanya Enterprises				71,600.0
		EUC-M Raj Kumar	Payment	PAY/12572		18,661.0
		EUC-K Krishna	Payment	PAY/12573		5,291.0
	124.20	EUC-Ravula Parusharamulu	Payment	PAY/12574		16,868.0
	(A) -	SP-Mohammed Ali	Payment	PAY/12575		1,100.0
	•	ECARD-K Narender Reddy	Payment	PAY/12576		11,435.0
		SP-Summit Sales LLP Logistics	Payment	PAY/12577		354.0
		SP-Summit Sales LLP Logistics	Payment	PAY/12578		1,54,581.0
	Ву	SP- Prasad Enagandula	Payment	PAY/12579		1,784.0
		Carried Over		-	32,70,991.10	20,35,416.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

2-Jan-21 By SP-K Rohith Payment PAY/12580 1,155 SP-F Kabhith Payment PAY/12581 1,156 By SP-G Murali Mohan Payment PAY/12583 6,111 By SP-G Murali Mohan Payment PAY/12583 6,111 By SP-G Murali Mohan Payment PAY/12583 6,111 By SP-G F SP-Summit Sales LLP Logistics Payment PAY/12583 6,111 By SUP-V Green Modela Pvt. Ltd Payment PAY/12585 5,550 SP SUP-Sir Rams Flyssh Bricks Payment PAY/12585 5,550 Payment PAY/12587 25,000 Payment PAY/12587 25,000 Payment PAY/12589 25,000 Payment PAY/12589 25,000 Payment PAY/12589 25,000 Payment PAY/12580 Payment PAY/12600 Pa	Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page Cred
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		Ву	CONT- Abdul Qadeer	Payment	PAY/12640		9,925.
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Modi Properties Pvt Ltd Mayfower Platinum (20-21)
BANK-Yesbank Current Acct -107063700000167 Book

BANK-Yes Date	sbaı	nk Current Acct -107063700000167 Particulars				Page 3
Date			Vch Type	Vch No.	Debit	Credit
7		Brought Forward			32,70,991.10	64,20,774.00
9-Jan-21	Bv	CONT-Abdul Aziz	Payment	PAY/12641		9,925.00
		JWUD-Labour Charges	Payment	PAY/12642		6,402.00
		JWUD-Labour Charges	Payment	PAY/12643		1,985.00
		JWUD-Labour Charges	Payment	PAY/12644		1,985.00
		JWUD-Labour Charges	Payment	PAY/12645		2,521.00
		SP-Summit Builders	Payment	PAY/12646		32,112.00
		DW-Kailash Panday	Payment	PAY/12647		3,647.00
		DW-N Krishna	Payment	PAY/12648		571.00
		DW-N Ramakrishna Reddy	Payment	PAY/12649		2,183.00
		DW-K Krishna	Payment	PAY/12650		695.00
		DW-G Sainath	Payment	PAY/12651		1,638.00
		DW-Srikanth Jena	Payment	PAY/12652		3,275.00
	- 5	SP-Ashok Saved Discount Incentive	Payment	PAY/12653		10,000.00
		SP-Syed Mustaq Ali -Commission		PAY/12654		14,527.00
		SP-Kulkarni Consultants	Payment	PAY/12655		1,41,716.00
		SP-M/s Ardes	Payment	PAY/12656		1,38,750.00
	•	SUP-Vensai Global Pvt Ltd	Payment	PAY/12657		49,560.00
		OE-Weighment Charges	Payment	PAY/12658		1,900.00
	V112111	SP-Summit Sales LLP Logistics	Payment	PAY/12659		64,949.00
	10000	SP-Expert Security Services	Payment	PAY/12660		63,796.00
		CONT-N Ramakrishna Reddy	Payment	PAY/12661		49,365.00
		ECARD-Mahender	Payment	PAY/12662		11,200.00
		CONT-Kailash Panday Mobilization Advance		PAY/12663		2,44,155.00
		CONT-Rekha Panday Mobilization Advance		PAY/12664		1,04,212.00
	120000	CONT-N Krishna Mobilization Advance	Payment	PAY/12665		36,722.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12666		1,27,040.00
		LSUD-Labour Charges	Payment	PAY/12667		2,000.00
		SP-Rajnish C Popat	Payment	PAY/12668		92,500.00
		SP-Umesh C Popat	Payment	PAY/12669		92,500.00
		SP-Nikhil C Popat	Payment	PAY/12670		92,500.00
	Ву	SUP-Sri Bhavani Digital	Payment	PAY/12671		7,355.00
		SUP-Kadakia & Modi Housing	Payment	PAY/12672		67,732.00
	Ву	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12673		17,665.00
		SUP-Sri Rama Flyash Bricks	Payment	PAY/12674		26,135.00
	Ву	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12675		28,320.00
	Ву	SUP-Elegant Enterprises	Payment	PAY/12676		25,000.00
	Ву	SUP-Praful Sanitary	Payment	PAY/12677		25,000.00
	Ву	SUP-Shubham Enterprises	Payment	PAY/12678		50,000.00
	Ву	SUP-Premier Engineering Corporation	Payment	PAY/12679		1,00,000.00
	Ву	SUP-Sri Balaji Enterprises	Payment	PAY/12680		1,50,000.00
	Ву	SUP-Akash Steels	Payment	PAY/12681		3,00,000.00
	Ву	SUP-Summit Sales LLP	Payment	PAY/12682		3,00,000.00
	Ву	SUP-Cemex Infra	Payment	PAY/12683		5,00,000.00
	Ву	SUP-Vasant Enterprises	Payment	PAY/12684		10,00,000.00
	Ву	SUP-Encore Metals Pvt Ltd	Payment	PAY/12685		15,00,000.00
11-Jan-21	Ву	Cash	Contra	CON/10094		50,000.00
	Ву	OE-Electricity Supply	Payment	PAY/12686		1,68,245.00
15-Jan-21	Ву	SP-Sree Sai Sharanya Enterprises	Payment	PAY/12713		70,150.00
16-Jan-21	Ву	OE-Weighment Charges	Payment	PAY/12715		1,700.00
	Ву	ECARD-S V Subba Reddy	Payment	PAY/12716		10,500.00
		JWUD-Labour Charges	Payment	PAY/12717		1,489.00
		JWUD-Labour Charges	Payment	PAY/12718		1,191.00
		JWUD-Labour Charges	Payment	PAY/12719		2,462.00
	7 13 11 12 1	CONT- Shamala Naveen	Payment	PAY/12720		4,95,080.00
		CONT-N Ramakrishna Reddy	Payment	PAY/12721		74,177.00
	-	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12722		1,96,810.00
	•		250			.5 <i>8</i> .
		Carried Over			32,70,991.10	1,29,94,116.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Page Cre
		Brought Forward			32,70,991.10	1,29,94,116.
6-Jan-21	Bv	CONT-N Krishna Mobilization Advance	Payment	PAY/12723		99,250.
	•	CONT-N Krishna	Payment	PAY/12724		97,950.
	•	CONT-Mohammed Nadeem	Payment	PAY/12725		29,645.
		JWUD-Labour Charges	Payment	PAY/12726		49,166.
		CONT- K Krishna	Payment	PAY/12727		19,590.
		CONT-Kailash Panday Mobilization Advance		PAY/12728		1,95,380.
		CONT-Janardhan Prasad	Payment	PAY/12729		98,860
		CONT-G Tirupathi	Payment	PAY/12730		
			Payment	PAY/12731		14,887
	CILL CO.	CONT-Gnaneshwar Chary CONT-B Hanumanth	Payment	PAY/12731		14,887
	25.5			PAY/12732		74,177
		CONT-B Basappa	Payment			29,385
	1.5	CONT. Abdul Qadeer	Payment	PAY/12734		99,250
	•	CONT-Abdul Aziz	Payment	PAY/12735		99,250
	273335	DW-B Basappa	Payment	PAY/12736		1,638
	200	DW-Shaik Javid Pasha	Payment	PAY/12737		3,970
		DW-N Ramakrishna Reddy	Payment	PAY/12738		4,168
	0.00	DW-Mohammed Nadeem	Payment	PAY/12739		4,168
		DW-N Krishna	Payment	PAY/12740		3,201
		DW-Janardhan Prasad	Payment	PAY/12741		2,246
		DW-M Chandrakala	Payment	PAY/12742		15,185
	Ву	CONT-Yousuf Ali	Payment	PAY/12743		49,625
	Ву	SP-Ashok Saved Discount Incentive	Payment	PAY/12744		10,000
	Ву	EMP-O Sobhan Babu	Payment	PAY/12745		4,456
	Ву	EMP-K Narender Reddy	Payment	PAY/12746		3,177
		EUC-M Raj Kumar	Payment	PAY/12747		7,092
		EMP-CH Ashok Kumar	Payment	PAY/12748		2,755
	7.50	EMP-Syed Mustaq Ali Abedi	Payment	PAY/12749		2,085
		EUC-K Krishna	Payment	PAY/12750		6,302
		EUC-Ravula Parusharamulu	Payment	PAY/12751		15,600
		EMP- V Naveena Yadav	Payment	PAY/12752		1,136
		EMP-B Nandini	Payment	PAY/12753		418
		EMP-K Sravani	Payment	PAY/12754		455
		EMP-G Vijay Kumar	Payment	PAY/12755		840
		OE-Salaries Construction Division	1 P360 C 0 0 0 0 0 C W C W C P 0 P 1 - 7 1 P C C P 0 P	PAY/12756		3,280
	•	SP-Summit Sales LLP Common Expenses	Payment	PAY/12757		55,103
		SP- Modi Properties Pvt Ltd	Payment	PAY/12758		1,28,417
	-		Payment	PAY/12759		910
		ECARD-J Selva Kumar		PAY/12760		4,689
		SUP-Y Pushpalatha	Payment			- A
		SUP-Elegant Enterprises	Payment	PAY/12761		20,000
		SUP-Linus Consultants Pvt Ltd	Payment	PAY/12762		44,840
	•	SUP-Praful Sanitary	Payment	PAY/12763		20,000
		SUP-Shubham Enterprises	Payment	PAY/12764		30,000
	5 100 15	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12765		50,000
		SUP-Premier Engineering Corporation		PAY/12766		1,00,000
	17-27	SUP-Sri Balaji Enterprises	Payment	PAY/12767		2,00,000
	Ву	SUP-Akash Steels	Payment	PAY/12768		5,00,000
	Ву	SUP-Summit Sales LLP	Payment	PAY/12769		5,00,000
	Ву	ECARD-K Narender Reddy	Payment	PAY/12770		700
	Ву	SUP-Cemex Infra	Payment	PAY/12771		5,00,000
	Ву	SUP-Vasant Enterprises	Payment	PAY/12772		5,00,000
		DW-N Ramakrishna Reddy	Payment	PAY/12773		1,092
		SUP-Encore Metals Pvt Ltd	Payment	PAY/12774		5,00,000
		DW-Srikanth Jena	Payment	PAY/12775		4,367
	•	DW-N Ramakrishna Reddy	Payment	PAY/12776		1,786
		SP-R S Bajaj & Associates	Payment	PAY/12777		11,050
		DW-Kailash Panday	Payment	PAY/12778		2,110
	ъy	Div-Naliasii Falluay	. ujillolle			2,110
		Carried Over			32,70,991.10	1,72,32,654

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
BANK-Yesbank Current Acct -107063700000167 Book

	sbar	nk Current Acct -107063700000167			5.1.9	Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
*		Brought Forward			32,70,991.10	1,72,32,654.00
16-Jan-21	By	SP-R S Bajaj & Associates	Payment	PAY/12779		11,050.00
		EUC-Kurmanna Telugu	Payment	PAY/12780		8,175.00
		CONT-Yousuf Ali	Payment	PAY/12781		20,000.00
		CONT- T Kurmanna	Payment	PAY/12782		50,000.00
		CONT-Janardhan Prasad	Payment	PAY/12783		20,000.00
	Ву	CONT-N Krishna Mobilization Advance	Payment	PAY/12784		77,415.00
	Ву	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12785		1,46,890.00
	Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12786		2,52,095.00
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12787		1,98,500.00
18-Jan-21	Ву	CONT-M Khaja Moinuddin	Payment	PAY/12791		98,470.00
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12792		34,323.00
20-Jan-21	Ву	LSUD-Labour Cess	Payment	PAY/12794		4,29,915.00
	Ву	CUST-C903-Peruri Raja Ram Naresh		PAY/12797		2,10,000.00
		CONT-B Basappa	Payment	PAY/12798		49,625.00
		CUST-B804 -Mrs Anisha K	Payment	PAY/12800		1,78,250.00
23-Jan-21		SP-BPCL-ECMS(Fleet Business)		PAY/12801		9,500.00
		CONT-Yousuf Ali	Payment	PAY/12802		23,820.00
		CONT-Shoba	Payment	PAY/12803		7,000.00
	Ву	DW-Srikanth Jena	Payment	PAY/12804		3,275.00
	0.70	DW-Kailash Panday	Payment	PAY/12805		3,325.00
		DW-N Krishna	Payment	PAY/12806		3,697.00
	-0.3	SP-Jai Mathaji Traders	Payment	PAY/12807		7,269.00
		EUC-Ravula Parusharamulu	Payment	PAY/12808		9,234.00
		EUC-M Raj Kumar	Payment	PAY/12809		5,434.00
		EUC-K Krishna	Payment	PAY/12810		5,389.00
		SP-Sree Sai Sharanya Enterprises		PAY/12811		24,000.00
		JWUD-Labour Charges	Payment	PAY/12812		2,351.00
	1000	DW-M Chandrakala	Payment	PAY/12813		13,933.00
		DW-Janardhan Prasad	Payment	PAY/12814		2,159.00
		JWUD-Labour Charges	Payment	PAY/12815		1,389.00
		JWUD-Labour Charges	Payment	PAY/12816		1,985.00
		JWUD-Labour Charges	Payment	PAY/12817		1,191.00
		DW-N Ramakrishna Reddy	Payment	PAY/12818		4,268.00
		DW-N Krishna	Payment	PAY/12819		3,102.00
		DW-Mohammed Nadeem	Payment	PAY/12820		4,193.00
		DW-Shaik Javid Pasha	Payment	PAY/12821		4,268.00
		CONT-G Tirupathi	Payment	PAY/12822		4,962.00
		JWUD-Labour Charges	Payment	PAY/12823		34,192.00
		CONT-K Satish Kumar	Payment	PAY/12824		49,625.00
		DW-Tirupathi Singh	Payment	PAY/12825 PAY/12826		2,283.00
		CONT-Sandeep Kumar Nishad	Payment Payment	PAY/12827		8,039.00 10,917.00
	200	CONT- K Krishna SP-Ashok Saved Discount Incentive	100	PAY/12828		10,917.00
		ECARD-S V Subba Reddy	Payment	PAY/12829		9,900.00
		ECARD-S V Subba Reddy ECARD-K Narender Reddy	Payment	PAY/12830		8,754.00
		SUP-Ganesh Tube Traders	Payment	PAY/12831		248.00
		SUP-Reflections Electricals (P) Ltd.		PAY/12832		2,123.00
	10700	SUP-Y Pushpalatha	Payment	PAY/12833		4,977.00
		SUP-GP Buildcon Materials	Payment	PAY/12834		5,723.00
		SUP-Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/12835		6,903.00
		SUP-V Green Media Pvt. Ltd.	Payment	PAY/12836		10,108.00
	•	SUP-Elegant Enterprises	Payment	PAY/12837		15,676.00
		SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12838		18,191.00
	21.55	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12839		28,409.00
	-	SUP-Social DNA	Payment	PAY/12840		29,297.00
	•	SUP-Sri Rama Flyash Bricks	Payment	PAY/12841		20,000.00
	Ъy	Oor -on Kama r iyasii biicks	. aj mont			20,000.00
		Carried Over		9	32,70,991.10	1,94,38,471.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward		32,7	0,991.10	1,94,38,471.00
23-Jan-21	Bv	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/12842		20,000.00
		SUP-Praful Sanitary	Payment	PAY/12843		20,000.00
		SUP-Shubham Enterprises	Payment	PAY/12844		20,000.00
	A 100 CO	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12845		20,000.00
		CONT-Kailash Panday Mobilization Advance		PAY/12846		1,79,642.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12847		1,24,062.00
	- 3	CONT-N Krishna	Payment	PAY/12848		1,04,212.00
	100	CONT-Rekha Panday Mobilization Advance		PAY/12849		67,490.00
		CONT-Mohammed Akbar	Payment	PAY/12850		98,470.00
	(0)	CONT-K Rani	Payment	PAY/12851		39,700.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12852		96,130.00
		CONT-Janardhan Prasad	Payment	PAY/12853		98,860.00
		CONT-B Basappa	Payment	PAY/12854		24,812.00
		CONT-Gnaneshwar Chary	Payment	PAY/12855		9,925.00
		CONT-B Hanumanth	Payment	PAY/12856		24,552.00
		CONT-A Ramulu	Payment	PAY/12857		19,850.00
	- 5	CONT-Yousuf Ali	Payment	PAY/12858		99,250.00
		CONT-N Ramakrishna Reddy	Payment	PAY/12859		19,590.00
		CONT-N Krishna	Payment	PAY/12860		97,950.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12861		97,560.00
		CONT- Abdul Qadeer	Payment	PAY/12862		49,625.00
		CONT-Abdul Aziz	Payment	PAY/12863		49,625.00
		CONT-Mohammed Nadeem	Payment	PAY/12864		24,782.00
		CONT- Shamala Naveen	Payment	PAY/12865		2,96,580.00
		SUP-Maa Sai Seatings	Payment	PAY/12866		25,000.00
	-	SUP-Sri Balaji Enterprises	Payment	PAY/12867		50,000.00
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/12868		50,000.00
		SUP-Cemex Infra	Payment	PAY/12869		2,00,000.00
		SUP-Summit Sales LLP	Payment	PAY/12870		2,00,000.00
	•	SUP-Vasant Enterprises	Payment	PAY/12871		5,00,000.00
	55	SUP-Encore Metals Pvt Ltd	Payment	PAY/12872		3,00,000.00
28-Jan-21		EUC-K Krishna	Payment	PAY/12910		9,548.00
		GST Payable	Payment	PAY/12911		8,89,950.00
		GST Payable	Payment	PAY/12912		4,65,840.00
		GST Payable	Payment	PAY/12913		19,41,902.00
29-Jan-21	7.1	SUP-Elite Enterprises	Payment	PAY/12916		39,000.00
	2000 2000	SUP-Liberty21 Ventures Private Limited	Payment	PAY/12917		37,205.00
30-Jan-21		SP-Ajay Mehta	Payment	PAY/12920		5,525.00
		EUC-Kurmanna Telugu	Payment	PAY/12921		4,594.00
		CONT-Janardhan Prasad	Payment	PAY/12922		29,775.00
		CONT-Yousuf Ali	Payment	PAY/12923		29,775.00
		DW-Janardhan Prasad	Payment	PAY/12924		992.00
		DW-N Krishna	Payment	PAY/12925		5,508.00
	•	DW-G Sainath	Payment	PAY/12926		1,985.00
		DW-Shoba	Payment	PAY/12927		4,367.00
			Payment	PAY/12928		3,275.00
		DW-D Vijay	Payment	PAY/12929		1,108.00
		EUC-M Raj Kumar	Payment	PAY/12929		14,849.00
		EUC-Ravula Parusharamulu	T			
		JWUD-Labour Charges	Payment	PAY/12931		4,925.00
		JWUD-Labour Charges	Payment	PAY/12932		2,978.00
		JWUD-Labour Charges	Payment	PAY/12933		42,745.00
		JWUD-Labour Charges	Payment	PAY/12934		2,084.00
		SP-Cool Solutions	Payment	PAY/12935		29,176.00
	•	DW-Janardhan Prasad	Payment	PAY/12936		2,159.00
		DW-M Chandrakala	Payment	PAY/12937		14,143.00
	Ву	DW-Mohammed Nadeem	Payment	PAY/12938		4,268.00
		Carried Over		32.7	0,991.10	2,60,53,814.00
		Carried Over		32,1	0,331.10	2,00,00,014.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

		Brought Forward			32,70,991.10	2,60,53,814.
30-Jan-21	Bv	DW-N Krishna	Payment	PAY/12939		2,729.
	•	DW-N Ramakrishna Reddy	Payment	PAY/12940		4,466.
		DW-B Basappa	Payment	PAY/12941		1,191.
	17.00	DW-Shaik Javid Pasha	Payment	PAY/12942		4,169.
		JWUD-Labour Charges	Payment	PAY/12943		2,481.
	25	SP-Summit Sales LLP Logistics	Payment	PAY/12944		81,844.
		ECARD-K Narender Reddy	Payment	PAY/12945		3,020.
		SP-Jai Mathaji Traders	Payment	PAY/12946		4,676.
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/12947		6,36,074.
		SUP-ACME Concrete Mixers Pvt Ltd		PAY/12948		18,290
	-	OE-Weighment Charges	Payment	PAY/12949		3,600
		ECARD-S V Subba Reddy	Payment	PAY/12950		12,000
		CONT-N Krishna Mobilization Advance	Payment	PAY/12951		1,76,665
		CONT-Kailash Panday Mobilization Advance		PAY/12952		2,10,410
		CONT-Rekha Panday Mobilization Advance		PAY/12953		21,835
		CONT-N Dharma Rao Mobilization Advance		PAY/12954		1,51,852
		CONT-B Basappa	Payment	PAY/12955		49,495
	12.00	CONT- Abdul Qadeer	Payment	PAY/12956		74,438
		CONT-B Hanumanth	Payment	PAY/12957		49,105
	•	CONT-Gnaneshwar Chary	Payment	PAY/12958		4,963
	350)	CONT-G Tirupathi	Payment	PAY/12959		4,963
		CONT-Janardhan Prasad	Payment	PAY/12960		98,860
		CONT-K Rani	Payment	PAY/12961		29,515
		CONT-Mohammed Nadeem	Payment	PAY/12962		79,270
		CONT-Mohd Azar	Payment	PAY/12963		24,813
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12964		97,560
		CONT-N Krishna Mobilization Advance	Payment	PAY/12965		1,47,575
	1112	CONT-N Ramakrishna Reddy	Payment	PAY/12966		19,590
		CONT- Shamala Naveen	Payment	PAY/12967		4,95,080
		CONT-Yousuf Ali	Payment	PAY/12968		99,250
		CONT-Abdul Aziz	Payment	PAY/12969		99,250
		CONT-M Khaja Moinuddin	Payment	PAY/12970		21,089
	19.5	CONT-Mohammed Akbar	Payment	PAY/12971		77,627
		SP-Ashok Saved Discount Incentive	Payment	PAY/12972		10,000
		SUP-Venkataramana Stationery & Binding Works	Payment	PAY/12973		67
		SUP-Elegant Enterprises	Payment	PAY/12974		684
		SUP-Sri Sai Vishal Enterprises	Payment	PAY/12975		19,000
		SUP-Sri Rama Flyash Bricks	Payment	PAY/12976		21,370
		SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/12977		22,700
	2332	SUP-Praful Sanitary	Payment	PAY/12978		29,229
		SUP - Sri Arihant Steels	Payment	PAY/12979		72,688
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12980		1,01,987
		SUP-Shubham Enterprises	Payment	PAY/12981		1,09,136
		SUP-Akash Steels	Payment	PAY/12982		2,03,984
		SUP-Premier Engineering Corporation	Payment	PAY/12983		2,58,804
	200	SUP-Sri Balaji Enterprises	Payment	PAY/12984		2,97,240
		SUP-Summit Sales LLP	Payment	PAY/12985		9,26,806
		SUP-Maa Sai Seatings	Payment	PAY/12986		1,00,000
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/12987		7,00,000
		-	Payment	PAY/12988		8,00,000
	- (CE)	SUP-Cemex Infra	Payment	PAY/12989		10,00,000
		SUP-Summit Sales LLP	Country Countr			
		SUP-Encore Metals Pvt Ltd	Payment	PAY/12990		5,00,000
		SUP-Vasant Enterprises	Payment	PAY/12991		22,00,000
		CONT-A Ramulu	Payment	PAY/12992		49,625
		CUST-C502-Kodumuri Rama Devi-Canceled	Payment	PAY/12993		50,000
	HV	CUST-C502-Kodumuri Rama Devi-Canceled	Payment	PAY/12994		50,000.
	υ,					

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

2530

No. : PAY/12491

Dated: 2-J

: 2-Jan-2021

Particulars	Amount
Account:	
CONT- T Kurmanna	50,000.00
TDS-0.75% Contract	(-)375.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to T kurmanna towards advance for HO renovation works.

Amount (in words):

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MO PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINU.

Site Office: Sy. 82/1, Mallapur Mich. Wel., HYDERABAD-500 076.

Receiver's Signature

/oucher No	ate: 29/12/20 ·
Paid to T. Kunumanna - On alc	Rs. Ps
towards As advanced 481 doing to Renovation collks	50,000/-
Rupees JHTY thousand supeer only f- Cheque No. Dated Drawn on Bank	
Paid by Cheque Cash Cheque No. Dated Drawn on Bank	50,000/-

SOHAM MODI MANAGING DIRECTOR

Prepared by

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12531

No. : PAY/12492

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
DW-Srikanth Jena	2,800.00
TDS-0.75% Contract	(-)21.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	*

being online transfer to srikanth jena towards cleaning of septic tank chamber and cleaning motor repairing and AC outlet pipe cleaning at plot no 280

Indian Rupees Two Thousand Seven Hundred Seventy Nine Only

4

Approved by

Receiver's Signature

₹ 2,779.00

Amount (in words):

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

Voucher No. MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076 Date: 26/2/20

Paid to SRIKANTH JENIA (Plumber)	Rs.	Ps.
towards eleaning of septic-lank chamber	10000	
and deaping motol steparting & Ac	2800/-	
outlet PIPE deaning Plot 280		
Rupees TWO thousand Eight Hundred Rupees		
only/-		
Cheque No. Dated Drawn on Bank		
Paid by Cheque Cash	2800/-	

Prepared by

Approved by

Mc "Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12532

No. : PAY/12493

Dated : 2-Jan

2-Jan-2021

Particulars	Amount
Account:	
DW-Shoba	1,650.00
TDS-0.75% Contract	(-)12.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to shoba towards doing touchup work in 2nd floor bathrooms and cabing painting work in 2nd floor HO.

Amount (in words):

Indian Rupees One Thousand Six Hundred Thirty Eight Only

₹ 1,638.00

1

Prepared by: sangeetha

Approved by

	DEBIT VOUCHER
CHECKED	MODI PRO
SECURITY/SUP.	5-4-187/3 ar
By AD uhr	MANHU

MODI PROPERTIES PVT. LTD. 5-4-187/3 and 4, II-Floor, M.G. Road SECUNDERABAD-500 003.

Office: Sv. 82/1, Mallapur Main Road.

Date: 26/12/20 A/c. __

Paid to Shaba Ram	№ Rs.	Ps.
Both Hooms and Beside Kanaka Mao	1650/-	
Rupees one thousand Six Hundred thirty		
Eight Ruperd Only - Cheque No. Dated Drawn on Bank		
Paid by Cash Guerrian Cash Gue	1638/-	

Prepared by

Approved by

DEBIT VOUCHER . . . RECKED 2/12/20 - MH-01/ May 25 Q 30 01 10 7/12/20 - MH-012 20/12/20 - MH-01 3 Total Both stenoy our 3x 550 Mount Andos NEIS EDWAY 101 one thousand S CHECKED SECURITY/SUP. 26/11/10

Mr di Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12533

No. : PAY/12494

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
DW-Kailash Panday	3,000.00
TDS-0.75% Contract	(-)23.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to kailash panday towards window at 2nd floor cr cabin and brick work done at 2nd floor along with 2coated of plastering

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy Seven Only

₹ 2,977.00

2/

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD. 5-4-187/3 and 4) It Floor, M.G. Road SECUNDERABAD, 500 003.

MAY FLOWER PLATINUM Voucher No. Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD 500 076. A/c. Date: Paid to Rs. Ps. anday window at and towards In AID9 3000/-BAICK WILK GOVE OF ENGLIPPE 705-22.5 Rupees Thousand Nine hundred 7000 Rypeed only sellen Cheque No. Dated Drawn on Bank Cheque Paid by 2,9771 Cash Receiver's Signature Approved by

19/12/20 - MH-01/ FH OD/ 21/12/20 MH-01 FH-016 25/12/20 - MH-OL/ FH-01 MH-04/ FH-02/ Emplan & 2300 Major 400. Tree throward sime hundred severely Cheque SECURITY/SUP. 26/121

MC Pood Popiguei

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12534

No. : PAY/12495

Dated : 2-Jan-2021

Particulars	Amount
Account:	
DW-N Ramakrishna Reddy	1,100.00
TDS-0.75% Contract	(-)8.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to N Ramakrishna towards electrical wiring at 2nd floor cr cabing and two way electrical boxes fixing.

Amount (in words):

Indian Rupees One Thousand Ninety Two Only

₹ 1,092.00

1

Prepared by: sangeetha

Approved by

	5-4-187/3 an SECUND	PERTIES PVT. LT. Ld 4, II Floor, M.G. Ros DERABAD-500 003. DWER PLATINUM	1 10 2	shal
Voucher NoA/cA/c.	Site Office: Sy.	. 82/1, Mallapur Main Road, RABAD-500 076. Date	1	
Paid to N. Rama	Kalshaa Reddy		Rs.	Ps.
	letalical whating	and and flood	1100/ TDS- 8.25	
-1×109	a roo way ele	CATIFICAL BOXES	TDS- 8.25	1
Rupees one thour	and Ninty one ?	Rupees only !-		
Paid by Cheque Cash	ue No. Dated	Drawn on Bank	9 1091/-	
Prepared by	Approved by	Receiver's Sign	ature	

DEBIT VOUCHER

CHECKET

100 G	22/1	2/20 - 1				
Rs Ps	eki C	2	000	= 1/00	1-	youeher Ne.
1-1001F	15012 he		of sold		N: R	Pail to
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			By:	Dt	2) ho	
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	awa on Bank	osted Or			-	
1/1621 B				Cheque No.	Cheque	yd bigg
					Cash	64 75 7

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12535

No. : PAY/12496

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
DW-Srikanth Jena	3,600.00
TDS-0.75% Contract	(-)27.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to srikanth jena towards plumbing line at 2nd floor cr cabing for AC outlets and plumbing line at 2nd floor bathrooms

Amount (in words):

Indian Rupees Three Thousand Five Hundred Seventy Three Only

₹ 3,573.00

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD. 5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

	CHECKED
-	SECURITY/SUP.
	By 30 26/12/2

Voucher No.	
-------------	--

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD-500 076

Date: 26/12/20

Paid to SRIKanth Jena - Dept	Rs. Ps.
owards Doing Plumbing line at second Host	3606/2
line at and 4687 Bath stooms	705-27
Rupees Theree thousand flux Hundered seventy	8
three stypens only-	
Paid by Cheque Cash Cheque No. Dated Drawn on Bank	3,573/-

Prepared by

A/c.

Approved by



A THE DAY AND A	igne Cheque A		SECURITY	3.5-	18/
\$	Moreo Coltres	SKED .		8	
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towards v	2009 Plumble Cobin 2 -187	of line at	CORA FRE	- 11 30	7 71
	RIKONTH JENO		V -		01/4
AVB		1.6.4.9.1	one Stain Relati	TYPIC TOUR	07/11

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12536

No.: PAY/42497

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
DW-Janardhan Prasad	6,287.00
TDS-0.75% Contract	(-)47.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to janardhan prasad towards granite fixing on table & polishing tiles fixing at dining and granite fixing at dining

Amount (in words):

Indian Rupees Six Thousand Two Hundred Forty Only

₹ 6,240.00

Approved by

DEBIT VOUCHER

Voucher No.

MODI PROPERTIES PVT. LTD. 5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mellapur Main Road, HYDERABAD SC 4 6.1 SECURITY/SUP.

2 LIND

By DT:

Date: 26/12/20

Paid to JANA	RDAN PRASE	AD - Dept		Rs.	Ps.
towards Doin			-lable &	6287/.	
Polishing	Tiles fixin	g at dining	4		1
Granite	dixing at	11		TOS 47	
Rupees 81x		two Hunda	ed townly		
R	ypas only/-	GENER			
Cheque	Cheque No.	Dated USIY1	Drawn on Bank		
Paid by Cash		521/125		6240/-	1
A	.//	The state of the s	779-178 Lat.	1 /	

Prepared by

Approved by

22/12/20 2.00 = 8 (x 60) MA 30 MTH : 1.5/ 1.0 निर्देशको हो Thisking Tiles sixing F841ing a 1/400 bare 161287/5- Sand Louis 181 RUBBERS CHECKED Repair only 1-SECURITY/SUP. Chedus No. 21/12/2 - yd bis 9 6240 Receiver's Stanature

Modi Properties Pvt Ltd Mayfower Platinum (20

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. PAY/12498

Dated : 2-Jan-2021

Particulars	Amount
account:	
SP-Summit Sales LLP Common Expenses	1,500.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to SSLLP common expenses twards new year contribution from staff

Amount (in words):

Indian Rupees One Thousand Five Hundred Only

₹ 1,500.00

Prepared by: sangeetha

Approved by

Company: Modi Properties pvt ltd	T
Subject: New year charges contribution from staff	
Date: 24.12.2020	
5440, 2 (122)2020	Sum of Amount to
Row Labels	be debited
AGH	1,350
AIDES	450
BNC	150
ESR	300
GHT	1,050
GMR	1,350
GVDC	600
GVRC	900
KNM	300
Matrix	450
MCMET	300
MCS	300
MFH	300
MFHLLP	150
MNM	150
MPL	1,500
MPPL	2,700
MRGV	450
MRVLLP	150
NE	1,050
PMR II	450
Serene	150
SOV	1,500
SSLLP	150
SSLLP log	7,200
Syed Mehdi	150
TAPADIA	150
VISTA	750
VOC	450
Grand Total	24,900
	24,500

APPROVED BY

~ 8 DEC 2020

G. JAI KUMAR NAGER-H.R. & ADMIN

Common cops

Common cops

Pay to SSLI-P togretics towards.

Staff Contribution - new year Celebrates

Dair

Mr ' Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12538

No. : PAY/12499 Dated : 2-Jan-2021

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):	

1

Prepared by: sangeetha

Indian Rupees Ten Thousand Only

Approved by

Receiver's Signature

₹ 10,000.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing
	Debit	Credit	Balance
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
January	10,000.00		2,95,672.00 Cr
Grand Total	2,44,000.00		2,95,672.00 Cr

di Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

2539

No. : PAY/12500

Dated : 2-Jan-2021

Particulars	Amount
ccount:	
SP-V Naveena Yadav -Commission	10,521.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer towards marketing incentives

Amount (in words):

Indian Rupees Ten Thousand Five Hundred Twenty One Only

₹ 10,521.00

1

Approved by

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-Jan-2021

Particulars	Transacti	Transactions	
raiticulais	Debit	Credit	Closing 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	47,061.00	5,000.00	10,521.00 Cr
January	10,521.00		
Grand Total	2,48,437.00	2,48,437.00	

M() Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12540

No.: PAY/12501

Dated

: 2-Jan-2021

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: sangeetha

Approved by

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-Jan-2021

			Page 1	
Particulars	Transactions		Closing	
	Debit	Credit	Balance	
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	53,352.00	10,000.00	68,717.00 Cr	
December	53,352.00	10,000.00	25,365.00 Cr	
January	10,838.00		14,527.00 Cr	
Grand Total	2,82,805.00	2,97,332.00	14,527.00 Cr	

i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12541

No.: PAY/42502

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
CONT-Rekha Panday Mobilization Advance	98,000.00
TDS-0.75% Contract	(-)735.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Rekha pandey as per annexure A,B,C	-
Amount (in words):	
Indian Rupees Ninety Seven Thousand Two Hundred Sixty Five Only	

X/

Approved by

Receiver's Signature

₹ 97,265.00

Annexure - A - Circular no. 807(b) Details of labour charges Rekha Pandey. Name of contractor: Company name: MPPL May Flower Platinum Project name: 24-Dec-20 Date: 23-Dec-20 17-Dec-20 To: Period From: Amount Rate Worker Type Quantity Sl. No. Work Type 16,800 400.00 1 earth work / civil work Male helper 42.00 17,850 350.00 2 earth work / civil work 51.00 Female helper 35,650 575.00 62.00 3 earth work / civil work Mason 0.00 500.00 4 RCC work Mason 500.00 5 RCC work 0.00 Mason Contractor 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 70,300 Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval K.Narender/Reddy Name Sign 24-12-2020 Date Note: APPROVED BY 1. Attach attendance summary from database 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy Project Manager SOHAM MODI MANAGING DIRECTS

	- B - Circular no. 807(b)				
CONTRACTOR OF THE PARTY OF THE	hire charges				
	ontractor:	Rekha Pandey.			
Company		MPPL		Charles - Charle	
Project na	me:	May Flower Platinu	m		
Date:		24-Dec-20			
Period		From:	17-Dec-20	To:	23-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
	Tractor tipper without labour	-	200.00	trip	-
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	Payment approved by MD:				***************************************
	Prepared by:	1	Approved by:	1	MDs approval
Name	K.Narender Reddy			1	
Sign	XXX		rell		
Date	24-12-20	020			
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Note:		Accountant to the second secon			
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S. V. Subba Reddy Project Manager

nnexure	- C - Circular no. 807(b)	I	The second contract of the second	T		T	T
etails of	material received			 		1	
Jame of c	ontractor:	Rekha Pandey.				196 566 5	1000 (1110)
Company	name:	MPPL	01 20 00 00 00 00 00 00 00 00 00 00 00 00	anner i emineranie iego e e		20 200 340 1104	
roject na	me:	May Flower Platinum				100-100-1-100-1-100-1	
Date:	The state of the s	24-Dec-20					
Period		From:	17-Dec-20	To:	23-Dec-20	500mme 146	M 10 00 00 00 00 00 00 00 00 00 00 00 00
	- NO. 10 W. C.					-	100000000000000000000000000000000000000
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	26-12-2020	40098	700.00	nos	20.00	14000
2	Solid Bricks 4"x8"x16"	28-12-2020	40099	700.00	nos	20.00	14000
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	Total			100	AGINO		28000
	Payment recommended by project manager:			/ With			
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy/						
Sign	Val-1			286		19 E	
Date	24-12-202	0		- 1-07	1		
Note:							
1 Attac	ch inward summary report from database.		1			- HI-E	
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3 Reco	nomend payment as per our guideline rates for building ma	terial.					
4. Othe	er material rates can be adopted as per bills produced.				11.		0.000
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			!	e w contract			
				S. V. Subba R	eady		
			L.	Project Mana	del		

Annexure - C - Circular no. 807(b) - Details of material received
Page 1 of 1

M i Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12542

No. : PAY/12503

Dated: 2-

: 2-Jan-2021

Particulars	Amount
Account:	
CONT-N Dharma Rao Mobilization Advance	1,61,000.00
TDS-0.75% Contract	(-)1,208.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to N Dharma rao as per annexure A,B.C

Amount (in words):

Indian Rupees One Lakh Fifty Nine Thousand Seven Hundred Ninety Two Only

Approved by

₹ 1,59,792.00

Prepared by: sangeetha

Receiver's Signature

MPPL May Flower Platinum 31-Dec-20 From: 24-Dec-20 To: 30-Dec-20 Worker Type Quantity Rate Amount Male helper 45.00 400.00 18,000 Female helper 41.00 350.00 14,350 Mason 80.00 575.00 46,000 Mason Contractor - 500.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th>me of con mpany na oject name te: riod</th> <th>me:</th> <th>N.Dharma Rao</th> <th></th> <th>DECEMBER AND THE SHAPE</th> <th>THE COURSE OF SANDLINGS</th> <th>100</th> <th>1</th>	me of con mpany na oject name te: riod	me:	N.Dharma Rao		DECEMBER AND THE SHAPE	THE COURSE OF SANDLINGS	100	1
May Flower Platinum 31-Dec-20 From: 24-Dec-20 To: 30-Dec-20 Worker Type Quantity Rate Amount Male helper 45.00 Female helper 41.00 350.00 Mason 80.00 575.00 Mason - 500.00 - Mason Contractor - 500.00	oject name te: riod	me: e:				The second secon	The same of the sa	
31-Dec-20 From: 24-Dec-20 To: 30-Dec-20 Worker Type Quantity Rate Amount Male helper 45.00 400.00 18,000 14,350 Mason 80.00 575.00 46,000 Mason S00.00 - S	te: riod	:					-	
From: 24-Dec-20 To: 30-Dec-20 Worker Type Quantity Rate Amount Male helper 45.00 400.00 18,000 Female helper 41.00 350.00 14,350 Mason 80.00 575.00 46,000 Mason - 500.00 - Mason Contractor - 500.00 -	riod		May Flower Platinum					The second of th
Worker Type Quantity Rate Amount								
Male helper 45.00 400.00 18,000 Female helper 41.00 350.00 14,350 Mason 80.00 575.00 46,000 Mason - 500.00 - Mason Contractor - 500.00 -	1 No		rrom:	24-	Dec-20	To:	- 1	30-Dec-20
Male helper 45.00 400.00 18,000 Female helper 41.00 350.00 14,350 Mason 80.00 575.00 46,000 Mason - 500.00 - Mason Contractor - 500.00 -	1. 140.	Work Type	Worker Type	Quanti	ity	Rata		
Female helper 41.00 350.00 14,350 Mason 80.00 575.00 46,000 Mason - 500.00 - Mason Contractor - 500.00 -		arth work / civil work		- Yaunti			00	
Mason 80.00 575.00 46,000 Mason - 500.00 - 500.0	2 ea	arth work / civil work				The second secon		
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	Name Sign Date Note:	Total Payment recommende Payment approved by Prepared by: K.Narender/Reddy 31-12-2020	MD:	be	4			
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Annexure	- B - Circular no. 807(b) hire charges			Constitution of the control of the c	
Name of o	contractor: name:	N.Dharma Rao MPPL			
Project na	me:	May Flower Platinun	1		The second secon
Date: Period		31-Dec-20 From:	24-Dec-20	To:	30-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	•	900.00	hr	•
2	Tractor tipper with labour	3.00	375.00		1,125
	Tractor tipper without labour	•	200.00	trip	•
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	Payment recommended by pro	ject manager:	The second secon		-,,,,
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender,Reddy		- PF-0.00	1	- India approvat
Sign	V.0 /		, 0,		
Date	31-12-2020		Torre		
2000	10.22				
Note:			The second secon		
	hirecharges summary from data	abase	APPRO	VED BY	
2 Recon	mend payment as per our guidel	line rates for hirecharge	d.		- American
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S. V. Subba Reddy Project Manager

	C - Circular no. 807(b) nagterial received					2000 (1-15-1) (1-1) (10000 (10 - 1)	· · · · · · · · · · · · · · · · · · ·
ame of co	ntractor:	N.Dharma Rao					
ompany n		MPPL		-			A COLUMN TO THE PARTY OF THE PA
roject nam	ne:	May Flower Platinum	THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN	the second constitution	#100 min 111 m 110 mm	(1)-11-11-11-11-11-11-11-11-11-11-11-11-1	
ate:	The second secon	31-Dec-20					
eriod		From:	24-Dec-20	То:	30-Dec-20		
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Robo sand fine	24-12-2020	1258	500.00	cft	34.00	
2	Solid Bricks 4"x8"x16"	25-12-2020	1259	500.00	nos	20.00	10000
3	Robo sand coarse	26-12-2020	1260	300.00	cft	23.00	6900
4	Solid Bricks 6"x8"x16"	27-12-2020	1261	350.00	nos	30.00	
5	Solid Bricks 6"x8"x16"	28-12-2020	1262	550.00	nos	30.00	
6	Solid Bricks 4"x8"x16"	30-12-2020	1263	500.00	nos	20.00	1000
7	Robo sand fine	30-12-2020	1264	300.00	cft	34.00	1020
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	Payment approved by MD:						
	Prepared by:			Approved by:	,	MDs approval	
Name	K.Narender Reddy			_		1	1
Sign		***************************************	THE RESERVE OF COLUMN TWO PARTY OF THE PARTY	11			V
Date	31-12-2020			100			· ·
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2. Attach	details sheet from database with photographs				Programme Company		
3. Recoor	nend payment as per our guideline rates for building r	material.		11 DEC	1711		
4. Other r	naterial rates can be adopted as per bills produced.			TI DEC.			
				S. V. Subba F Project Man	Reddy		

M 1 Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

2543

No. : PAY/12504

Dated :

: 2-Jan-2021

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	55,000.00
TDS-0.75% Contract	(-)413.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to N krishna as per Annexure A,B,C

Amount (in words):

Indian Rupees Fifty Four Thousand Five Hundred Eighty Seven Only

₹ 54,587.00

1

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b) Details of labour charges N.Krishna Name of contractor: Company name: MPPL Project name: May Flower Platinum 31-Dec-20 Date: From: Period 24-Dec-20 To: 30-Dec-20 Worker Type Rate Sl. No. Work Type Amount 6,000 1 earth work / civil work Male helper 15.00 400.00 2 earth work / civil work 5,600 Female helper 16.00 350.00 3 earth work / civil work 25,300 Mason 44.00 575.00 4 RCC work Mason 500.00 5 RCC work Mason Contractor 500.00 7 8 9 10 11 -12 13 14 15 16 17 18 19 -20 -21 22 23 24 25 36,900 Payment recommended by project manager: Payment approved by MD: Prepared by; Approved by: MDs approval K.Narender/Reddy Name Sign Date -12-2020 APPROVED BY Note: 1. Attach attendance summary from database 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy Project Manager

Annexure - B - Circular no. 807(b) Details of hire charges Name of contractor: N.Krishna Company name: MPPL Project name: May Flower Platinum Date: 31-Dec-20 Period From: 24-Dec-20 To: 30-Dec-20 Sl. No. **Equipment Type** Quantity Rate Units Amount 1 JCB 900.00 hr 2 Tractor tipper with labour 375.00 trip 3 Tractor tipper without labour 200.00 trip 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval Name K.Narender Reddy Sign 31-12-2020 Date Note: APPROVED BY 1. Attach hirecharges summary from database 2. Recoomend payment as per our guideline rates for hirecharges.

> S. V. Subba Reddy Project Manager

Annexure	e - C - Circular no. 807(b)						
Details of	f magterial received						
Name of	contractor:	N V-i-b	HALL THE STREET				
Company		N.Krishna	1-11-0 mm (111) (2000 - 11 - 1210 - 11 - 1210 - 1210 - 1210 - 1210 - 1210 - 1210 - 1210 - 1210 - 1210 - 1210 -				
Project n		MPPL					
Date:	The state of the s	May Flower Platinum					
Period	THE WAR AND THE PARTY OF THE PA	31-Dec-20 From:	24-Dec-20	To:	30-Dec-2	20	
Sl. No.	Marie and the second of the se						
51. 110.	Material type 1 Solid Bricks 6"x8"x16"	Received date	Inward no.	Quantity	Units	Rate	Amount 165
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	Total			1,000		-	17,800.0
	Payment recommended by project manager:						77,000.0
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narepater Reddy			. upproved by:	-	Total approval	
Sign	YC			10,			
Date	31-12-2020			her		-	
Dute	31-12-2020					 	
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4. Other	material rates can be adopted as per bills produced.			11147277			
Other	material rates call be adopted as per bins produced.			4 1 111 1 1 111			
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Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1

di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

2544

No. : PAY/42505

Dated

: 2-Jan-2021

Particulars	Amount
Account:	
CONT-Kailash Panday Mobilization Advance	1,79,000.00
TDS-0.75% Contract	(-)1,343.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to kailash panday as per annexure A,B,C

Amount (in words):

Indian Rupees One Lakh Seventy Seven Thousand Six Hundred Fifty Seven Only

₹ 1,77,657.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no 307(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 Work Type SI. No. 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 97,775 Total Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval K.Narender Reddy Name Sign 24-12-2020 Date APPROVED 8' Note: 1. Attach attendance summary from database 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy Project Manager

	- B - Circular no. 807(b) hire charges			and the second of the second o	
	contractor: name:	N.Dharma Rao MPPL May Flower Platinus 31-Dec-20 From:	n 24-Dec-20	To:	30-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
2	JCB Tractor tipper with labour Tractor tipper without labour	3.00	900.00 375.00 200.00	hr trip trip	1,125
5 6 7					
8 9 10				•	
112 12 13					
15 16 17					
18 19 20					
21 22 23	2				
24 25	1				1,125
	Payment recommended by projet Payment approved by MD:			.	
Name Sign Date	Prepared by: K.Narender Reddy 31-12-2020	A	Approved by:		MDs approval
	hirecharges summary from datab mend payment as per our guidelin			ROVED BY	
	-		s. v.	Subba Reddy ject Manager	

Details o	f magterial received						
Name of	contractor:	N.Dharma Rao	Marie and the second second of the second second of the second se				
Company	y name:	MPPL					
Project n	name:	May Flower Platinum	The same of the sa		unite manuscripe temper		
Date:		31-Dec-20					
Period		From:	24-Dec-2	0 To:	30-Dec-20		
Sl. No.	- Tracerial type	Received date		Quantity	Units	Rate	Amount
A fer species in control of the species of the spec	1 Robo sand fine	24-12-2020	1258	500.00	cft	34.00	17000
	2 Solid Bricks 4"x8"x16"	25-12-2020	1259	500.00	nos	20.00	10000
	3 Robo sand coarse	26-12-2020	1260	300.00	cft	23.00	6900
	4 Solid Bricks 6"x8"x16"	27-12-2020	1261	350.00	nos	30.00	10500
	5 Solid Bricks 6"x8"x16"	28-12-2020	1262	550.00	nos	30.00	16500
	6 Solid Bricks 4"x8"x16"	30-12-2020	1263	500.00	nos	20.00	10000
	7 Robo sand fine	30-12-2020	1264	300.00	cft	34.00	10200
	8				***************************************		
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1	2		CONTRACTOR OF THE STOCK OF THE	51/	4		
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				1 64	11/2/10	-	
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\$1,109 (************************************			, , , , , , , , , , , , , , , , , , ,	The second secon	130 May 14 1.	1:5:	
					PINGO		
	Total			Man	1011		81,100.00
	Payment recommended by project manager:			Williams		1	
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	$1 \lambda L I$	·····		wh		the state of the state of the	And the second state of the second se
Date	31-12-2020			227			
Note:	The country of the co	Manual 11 (1991) 1 (1991) 1 (1991) 1 (1991)	1	APPROVED	DV		
1. Attach	inward summary report from database.		1	MITHOVED	DI		
	details sheet from database with photographs	TO THE REAL PROPERTY OF THE PR					
	mend payment as per our guideline rates for building m	naterial.		1 1 DEC 10			
	material rates can be adopted as per bills produced.						90 1 - Sun
	The second secon		Į.	S. V. Subba Re	day	·	
			¥.	Project Manag			