

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : ~~10156~~ **PAY/40161** 10/6/1

Particulars	Amount
Account : CONT-Rekha Panday Mobilization Advance TDS-1% Contract	1,01,550.00 (-)1,015.00
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 One Lakh Five Hundred Thirty Five Only	
	₹ 1,00,535.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

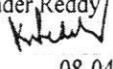
Details of labour charges

Name of contractor: Rekha Pandey.
 Company name: MPPI
 Project name: May Flower Platinum
 Date: 8-Apr-21
 Period: From: 1-Apr-21 To: 7-Apr-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	61.00	400.00	24,400
2	earth work / civil work	Female helper	48.00	350.00	16,800
3	earth work / civil work	Mason	64.00	575.00	36,800
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					78,000

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	08-04-2021		

Note:

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

APPROVED BY

08 APR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

09 APR 2021

SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

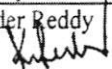
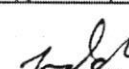
Name of contractor: Rekha Pandey
 Company name: MPP
 Project name: Mayflower Platinum
 Date: 8-Apr-21
 Period: From: 1-Apr-21 To: 7-Apr-21

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	08-04-2021		

Note:

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

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Rekha Pandey.
MPPL
May Flower Platinum
8-Apr-21

From:

Material type

Received date

Inward no.

Quantity

Units

Rate

Amount

1 Solid Bricks 4"x8"x16"

2 Solid Bricks 4"x8"x16"

3

4

5

6

7

8

9

10

06-04-2021
07-04-2021

40136
40137

500.00
700.00

nos
nos

19.00
19.00

9500
13300

1-Apr-21 To: 7-Apr-21

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K. Narendar Reddy

Sign

Date

08-04-2021

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.

MDs approval

Approved by:

APPROVED BY

S. V. Subba Reddy
Project Manager

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

MC Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : ~~PAY/10162~~ 10162

Particulars	Amount
Account : ECARD-S V Subba Reddy	9,265.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to Subba reddy towards reversal of expense card

Amount (in words) :

Indian Rupees Nine Thousand Two Hundred Sixty Five Only

₹ 9,265.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Chandi Properties Pvt Ltd Mayflower Platinum (20-01-2021)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY10163~~ **10158** / 10163 Dated : 10-Apr-21

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	16,564.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount online transfer to Naveena Yadav towards commission.	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Sixty Four Only	
	₹ 16,564.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-21 to 10-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			1,37,320.00 Cr
	37,941.00		99,379.00 Cr
Grand Total	37,941.00		99,379.00 Cr

MC Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10164

10/64

Dated : 10-Apr-21

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	20,413.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being online transfer to Mustaq Ali towards Commission.

Amount (in words) :

Indian Rupees Twenty Thousand Four Hundred Thirteen Only

₹ 20,413.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-21 to 10-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,63,299.00 Cr
April	40,826.00		1,22,473.00 Cr
Grand Total	40,826.00		1,22,473.00 Cr

M-ji Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10165**Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Ashok Kumar Commission	10,227.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount Online transfer to Ashok towards Commission.	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Twenty Seven Only	
	₹ 10,227.00

Prepared by: naveen

Approved by

Receiver's Signature

Chodli Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10166**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-C Raj Kumar -Saved Discount	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to C Raj kumar towards saved discount incentives	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

C di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10167**Dated : **10-Apr-21**

Particulars	Amount
Account : SP-S Rama Devi	95,000.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to S Rama Devi towards project incentives	
Amount (in words) : Indian Rupees Ninety Five Thousand Only	
	₹ 95,000.00

Prepared by: sanjeev

Approved by

Receiver's Signature

Medi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10168**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	75,701.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP common Expense against credit balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Seven Hundred One Only	
	₹ 75,701.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10169**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	399.00
EMP-K Narender Reddy	1,599.00
EMP-Chagal Raj Kumar	399.00
EMP- V Naveena Yadav	399.00
EMP-K Sravani	399.00
EMP-B Nandini	1,599.00
EMP-Raguri Ashok	1,394.00
EMP-G Vijay Kumar	399.00
Through :	
BANK-Yesbank Current Acct. -107063700000167	
On Account of :	
Being amount online transfer towards mobile allowances for the month of March 2021.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eighty Seven Only	
	₹ 6,587.00

continued ...