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

Payment Voucher

No. : **PAY/10921** Dated : **19-Jun-21**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**4,956.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Ganesh Tube traders against the credit Balances.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Six Only	
	₹ 4,956.00

Prepared by: naveen Approved bv Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-21 to 19-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,54,172.00 Cr**
April	*4,00,000.00*	*3,97,471.00*	3,51,643.00 Cr
May	*3,51,053.00*		590.00 Cr
June	*5,546.00*	*4,956.00*	
Grand Total	***7,56,599.00***	***4,02,427.00***	

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

Payment Voucher

No. : **PAY/10922** Dated : **19-Jun-21**

Particulars	Amount
Account : SUP-Social DNA	**27,249.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount online transfer to social DNA against the credit balances. **Amount (in words) :** Indian Rupees Twenty Seven Thousand Two Hundred Forty Nine Only	**₹ 27,249.00**

Prepared by: naveen Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary
1-Apr-21 to 19-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*29,282.00*	*28,909.00*	373.00 Dr
May			373.00 Dr
June	*56,497.00*	*56,870.00*	
Grand Total	***85,779.00***	***85,779.00***	

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

Payment Voucher

No. **PAY/~~10923~~** 10923 | Dated : **19-Jun-21**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**27,301.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer To Elegant enterprise against the credit balances.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Three Hundred One Only	
	₹ 27,301.00

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

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary
1-Apr-21 to 19-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**85,936.00 Cr**
April	*1,15,571.00*	*23,440.00*	6,195.00 Dr
May			6,195.00 Dr
June	*27,301.00*	*33,496.00*	
Grand Total	***1,42,872.00***	***56,936.00***	

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

Payment Voucher

No. **PAY/10924** Dated : **19-Jun-21**

Particulars	Amount
Account :	
SUP-SFS Hardware	**32,515.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer To SFS Hardware against the credit BAlances.	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Five Hundred Fifteen Only	
	₹ 32,515.00

Prepared by: naveen Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Monthly Summary
1-Apr-21 to 19-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*19,526.00*	19,526.00 Cr
May	*2,54,626.00*	*2,35,100.00*	
June	*32,515.00*	*32,515.00*	
Grand Total	***2,87,141.00***	***2,87,141.00***	

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

Payment Voucher

No. : **PAY/10925** Dated : **19-Jun-21**

Particulars	Amount
Account :	
SUP-Shah Decors	**33,515.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer To Shah Decors against the credit balances.	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Five Hundred Fifteen Only	
	₹ 33,515.00

Prepared by: naveen Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

SUP-Shah Decors

Monthly Summary
1-Apr-21 to 19-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*33,515.00*	*33,515.00*	
Grand Total	***33,515.00***	***33,515.00***	

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

Payment Voucher

No. **PAY/10926** Dated : **19-Jun-21**

Particulars	Amount
Account : SP-Y Ravi Shankar	**1,600.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transfer to Y Ravishankar against credit balance **Amount (in words) :** Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10927~~ 10927 | Dated : **19-Jun-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**2,22,385.00**
TDS-1% Contract	**(-)2,224.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online tranfers to Dharma Rao towrads as per Annexure A,B,C Vide from :-10.6.2021 to16.june.21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Thousand One Hundred Sixty One Only	
	₹ 2,20,161.00

Prepared by: naveen | 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:	17.06.2021				
Period	From:	10.06.2021	To:	16.06.2021	

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	77.00	350.00	26,950
3	earth work / civil work	Mason	113.00	575.00	64,975
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				1,10,725
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	17/6/21				
Date	17.06.2021				

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

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
4 JUN 2021
SOHAM MODI
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:	17.06.2021		
Period	From:	10-Jun-21 To:	16.06.2021

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	18/6/21				
Date	17.06.2021				

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

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor: N.Dharma Rao

Company name: MPPL

Project name: May Flower Platinum

Date: 17.06.2021

Period From: 10-Jun-21 To: 16.06.2021

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	10.06.2021	1420	450.00	nos	29.00	13050
2	Solid Bricks 4"x8"x16"	10.06.2021	1421	700.00	nos	19.00	13300
3	Solid Bricks 6"x8"x16"	11.06.2021	1422	450.00	nos	29.00	13050
	Solid Bricks 6"x8"x16"	12.06.2021	1424	450.00	nos	29.00	13050
4	robo sand corse	14.06.2021	1425	540.00	cft	34.00	18360
5	solid bricks 6"x8"x16"	14.06.2021	1426	450.00	nos	29.00	13050
6	Solid Bricks 4"x8"x16"	15.06.2021	1427	700.00	nos	19.00	13300
7	solid bricks 6"x8"x16"	16.06.2021	1428	450.00	nos	29.00	13050
8	hole packing chemical	16.06.2021	1429	1.00	nos	700.00	700
9							
10							
11							
12							
	Total						
	Payment recommended by project manager:						1,10,910.00
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	17/6/21		
Date	17.06.2021		

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10928**

Dated : **19-Jun-21**

Particulars	Amount
Account :	
DW-Shaik Moiz	**1,100.00**
TDS-1% Contract	**(-)11.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shaik moiz towards plumbing material removal work at plot no 280	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 22/4, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 12/6/21

Particulars	Rs.	Ps.
Paid to shaik moiz (Dept)		
towards plumbing material removal work at plot 280'a	1100	00
Rupees eleven hundred only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	1100	00

APPROVED BY
14 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by — Approved by — Receiver's Signature

M[illegible]i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10929** Dated : **19-Jun-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,59,914.00**
TDS-1% Contract	**(-)1,599.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online tranfers to N Krishna towrads as per Annexure A,B,C Vide from :10.6..2021 to 16.june.21	
Amount (in words) :	
Indian Rupees One Lakh Fifty Eight Thousand Three Hundred Fifteen Only	
	₹ 1,58,315.00

Prepared by: naveen 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:	17.06.2021			
Period	From	10.06.2021	To:	16.06.2021

Sl. No.	Work Type	Worker Type		Rate	Amount
1	earth work / civil work	Male helper	40.00	400.00	16,000
2	earth work / civil work	Female helper	97.00	350.00	33,950
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				1,08,025
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	17.06.2021	17/6/21			

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

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
19 JUN 2021
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:	17.06.2021		
Period	From: 10.06.2021	To:	16.06.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	5.00	375.00	trip	1,875
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				1,875
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	17/6/21				
Date	17.06.2021				

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

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:	N.Krishna
Company name:	MPPL
Project name:	May Flower Platinum
Date:	17.06.2021
Period	From: 10.06.2021 To: 16.06.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	robo fine sand	10.06.2021	30215	476.00	cft	34.00	16184
2	robo corse sand	15.06.2021	30216	503.00	cft	34.00	17102
3	robo find sand	15.06.2021	30217	492.00	cft	34.00	16728
4							
5							
6							
7							
8							
9							
10							
							50,014.00

Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	17/6/21		
Date	17.06.2021		

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

M[illegible]i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10930** Dated : **19-Jun-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**85,125.00**
TDS-1% Contract	**(-)851.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online tranfers to Rekha panday towrads as per Annexure A,B,C Vide from :10.6..2021 to 16.june.21	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Two Hundred Seventy Four Only	
	₹ 84,274.00

Prepared by: naveen 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:		17.06.2021			
Period		From:	10.06.2021	To:	16.06.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	69.00	400.00	27,600
2	earth work / civil work	Female helper	45.00	350.00	15,750
3	earth work / civil work	Mason	72.00	575.00	41,400
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				84,750
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	17/6/21				
Date	17.06.2021				

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

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
19 JUN 2021
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:	17.06.2021				
Period	From:	10.06.2021	To:	16.06.2021	

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					
	Total				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	17/6/21				
Date	17.06.2021				

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

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		17.06.2021					
Period		From:	10.06.2021	To:	16.06.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						0
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	17/6/21						
Date	17.06.2021						
Note:							

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
17 JUN 2021
S. V. Subba Reddy
Project Manager