

Codi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-21 to 19-Jun-21

Page 1

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

Dated : 19-Jun-21

No. : **PAY/10922**

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 Mayflower 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 Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. **PAY/10923** / 0923

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

Page 1

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	

Iodi 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

Page 1

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

Modi Properties Pvt Ltd Mayflower 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

Page 1

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	

Codi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 19-Jun-21

No. : **PAY/10926**

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 G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10927~~

Feb

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 Accd - 107063700000167	
On Account of :	
Being amount online tranfers to Dharma Rao towtrads as per Annexure A, B, C	
Vide from :- 10.6.2021 to 16.june.21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Thousand One Hundred Sixty One Only	₹ 2,20,161.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount online tranfers to Dharma Rao towards 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

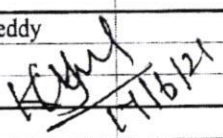
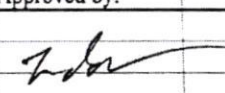
Period

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					
Date	17.06.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					
			APPROVED BY 17 JUN 2021		

APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
4 JUN 2021
SOHAM MOOI
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:

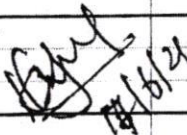
17.06.2021

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					
Date	17.06.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY

17 JUN 2021

APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

19 JUN 2021

SOHAM MCDI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
 Details of material 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
4	robo sand coarse	12.06.2021	1424	450.00	nos	29.00	13050
5	solid bricks 6"x8"x16"	14.06.2021	1425	540.00	cft	34.00	18360
6	Solid Bricks 4"x8"x16"	14.06.2021	1426	450.00	nos	29.00	13050
7	Solid Bricks 6"x8"x16"	15.06.2021	1427	700.00	nos	19.00	13300
8	hole packing chemical	16.06.2021	1428	450.00	nos	29.00	13050
9		16.06.2021	1429	1.00	nos	700.00	700
10							
11							
12							
Total							1,10,910.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K.Narendar Reddy						
Sign							
Date	17.06.2021						
Approved by:							
MDs approval							
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. Recommend 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 G Road, Ranigunj

Payment Voucher

Dated : 19-Jun-21

Particulars	Amount
Account :	
DW-Shaik Moiz	
TDS-1% Contract	1,100.00
	(-)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

BANK-Yesbank Current Acct - 107063700000167

being online transfer to shaik moiz towards plumbing material removal work at plot no 280

Indian Rupees One Thousand Eighty Nine Only

4

Prepared by: sangeetha

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, 11 Floor, M.G. Road

SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: 54, 12/1, Mellopur Main Road,

HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : _____

12/6/21

Paid to	Shankar nay (Dept)	Rs.	Ps.
towards	plumbing material removed work at plot 180-0	1100	00
Rupees	eleven hundred only		
Paid by	Cheque		
	Cash	1100	00

Cheque No. _____ Dated _____

Drawn on Bank _____

APPROVED BY

14 JUN 2021

G. JAI KUMAR
AGM-HF&A
Approved by

Receiver's Signature

Prepared by

Mcji 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 transfers to N Krishna towards 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

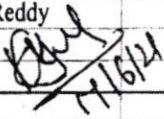
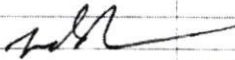
Name of contractor: N. Krishna

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
2	earth work / civil work	Female helper	97.00	350.00
3	earth work / civil work	Mason	101.00	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				✓ 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			
Note:				
1. Attach attendance summary from database				
2. Recoomend payment as per our guideline rates for wages.				
APPROVED BY 17 JUN 2021				

APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project Manager

✓

APPROVED BY
19 JUN 2021
SOHAM MC DI
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									
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 ManagerAPPROVED BY
14 JUN 2021SOHAM MC DI
MANAGING DIRECTOR

K Ji Properties Pvt Ltd Mayflower Platinium
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	(-1851.00)
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount online transfers to Rekha panday towards 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

Date

17.06.2021

Note:

1. Attach attendance summary from database

2. Recommend payment as per our guideline rates for wages.

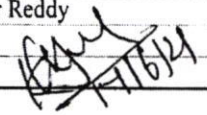
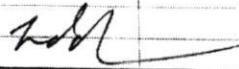
APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
19 JUN 2021SOHAM MCDI
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					
Date	17.06.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend 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 MCDI
MANAGING DIRECTOR

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 17.06.2021 From: 10.06.2021 To: 16.06.2021		Received date		Inward no.		Quantity		Units		Rate		Amount	
Sl. No.	Material type																
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.Narendar Reddy		17 JUN 2021															
Sign																	
Date 17.06.2021																	
Note:		APPROVED BY															
1. Attach inward summary report from database.		17 JUN 2021															
2. Attach details sheet from database with photographs		S. V. Subba Reddy															
3. Recommend payment as per our guideline rates for building material.		Project Manager															
4. Other material rates can be adopted as per bills produced.																	

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