

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:

Kailash Pandey

Company name:

MPPI

Project name:

May Flower Platinum

Date:

24-Jun-21

17-Jun-21 To:

23-Jun-21

Period

From:

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	34.00	400.00	13,600
2	earth work / civil work	Female helper	51.00	350.00	17,850
3	earth work / civil work	Mason	79.00	575.00	45,425
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					76,875

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narendra Reddy

Sign

Date

24-06-2021

Note:

1. Attach attendance summary from database

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

APPROVED BY

24 JUN 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
26 JUN 2021
SOHAM MOGI
MANAGING DIRECTOR

Details of hire charges

Name of contractor:

Kailash Pandey

Company name:

MPPI

Project name:

May Flower Platinum

Date:

24-Jun-21

Period:

From:

17-Jun-21 To:

23-Jun-21

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

24-06-2021

Note:

1. Attach hirecharges summary from database

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

APPROVED BY

24 JUN 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
26 JUN 2021
S. V. Subba Reddy
Project Manager

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period:

Kailash Pandey

NPPL

May Flower Platinum

24-Jun-21

From:

17-Jun-21 To:

23-Jun-21

S. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Blocks 6"X8"X16"	18-06-2021	20577	450.00	No's	29.00	13050.00
2	Solid Blocks 4"X8"X16"	18-06-2021	20578	700.00	No's	19.00	13300.00
3	Solid Blocks 6"X8"X16"	21-06-2021	20579	450.00	No's	29.00	13050.00
4	Baby chips	22-06-2021	20577	450.00	No's	21.00	9450.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							48850

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K. Narendar Reddy

Sign

Date

24-06-2021

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:

h.d.

APPROVED BY

24 JUN 2021

S.V. Subba Reddy
Project Manager

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

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:

N.Dharma Rao

Company name:

MPPL

Project name:

May Flower Platinum

Date:

24-Jun-21

17-Jun-21 To:

23-Jun-21

Period

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	46.00	400.00	18,400
2	earth work / civil work	Female helper	73.00	350.00	25,550
3	earth work / civil work	Mason	104.00	575.00	59,800
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

1,03,750

Payment recommended by project manager:

Payment approved by MD:

Approved by:

MDs approval

Prepared by:

Name K.Narender Reddy

Sign

Date

24-06-2021

Note:

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

APPROVED BY

24 JUN 2021

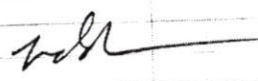
S. V. Subba Reddy
Project Manager

APPROVED BY
26 JUN 2021

SOHAM NIGEL
MANAGING DIRECTOR

Details of hire charges

Name of contractor: N.Dharma Rao
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 24-Jun-21
 Period: From: 17-Jun-21 To: 23-Jun-21

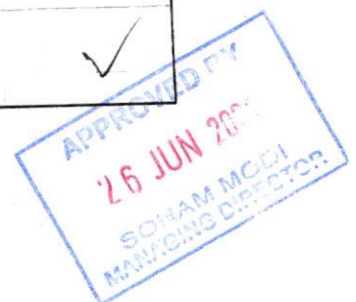
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					✓ 1,125
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	24-06-2021				

Note:

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

APPROVED BY

24 JUN 2021

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

a/c - C - Circular no. 807(b) Details of material received		N.Dharma Rao MPPL May Flower Platinum 24-Jun-21		17-Jun-21 To:		23-Jun-21			
Name of contractor:		Received date		Inward no		Quantity		Units	
Company name:		17-06-2021		1430		450.00		nos	
Project name:		19-06-2021		1431		700.00		nos	
Date:		19-06-2021		1432		450.00		nos	
Period:		22-06-2021		1433		505.00		cft	
		20-06-2021		1434		450.00		nos	

APPROVED BY

24 JUN 2021

S.V. Subba Reddy
Project Manager

APPROVED BY

26 JUN 2021

SOHAG D. MOJIB
SOHAG D. MOJIB

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

Page 3 of 3

Jodi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10997** 11013

Dated : 26-Jun-21

Particulars	Amount
Account : CONT-Rekha Panday Mobilization Advance TDS-1% Contract	60,525.00 (-1605.00)
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 Fifty Nine Thousand Nine Hundred Twenty Only	
	₹ 59,920.00

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:

MPPL

Project name:

May Flower Platinum

Date:

24-Jun-21

Period

From:

17-Jun-21 To:

23-Jun-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	74.00	400.00	29,600
2	earth work / civil work	Female helper	51.00	350.00	17,850
3	earth work / civil work	Mason	73.00	575.00	41,975
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					89,425

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date

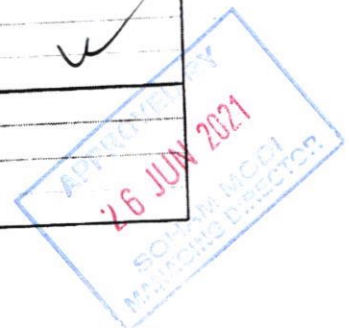
24-06-2021

Note:

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

APPROVED BY

24 JUN 2021

S. V. Subba Reddy
Project Manager

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Rekha Pandey.

Company name:

MPPL

Project name:

May Flower Platinum

Date:

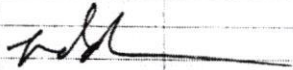
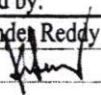
24-Jun-21

Period

From:

17-Jun-21 To:

23-Jun-21

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.Narendra Reddy				
Sign					
Date	24-06-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					
			APPROVED BY		
			24 JUN 2021		
					26 JUN 2021

APPROVED BY

24 JUN 2021

S. V. Subba Reddy
Project Manager

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period:

Rekha Pandey.

MPPL

May Flower Platinum

24-Jun-21

From:

17-Jun-21 To:

23-Jun-21

Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	17-06-2021	40155	650.00	CR	34.00	22100
2	Robo fine sand	19-06-2021	40156	650.00	CR	34.00	22100
3	Solid 6"X8"X16"	22-06-2021	40157	550.00	No's	29.00	15950
4							
5							
6							
7							
8							
9							
10							
Total							60150
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:							
MID's approval							
Name	K.NarendranReddy						
Sign							
Date	24-06-2021						
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.							

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

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

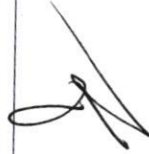
Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40998 11014**

Dated : **26-Jun-21**

Particulars	Amount
Account : SUP-Cemex Infra	1,50,000.00
Through : BANK-Yesbank Current Acct - 407063700000167	
On Account of : being online transfer to cemex infra against credit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,65,291.00 Dr
April	1,74,509.00		7,39,800.00 Dr
May	1,72,200.00	1,72,200.00	7,39,800.00 Dr
June	1,50,000.00	11,58,251.00	2,68,451.00 Cr
Grand Total	4,96,709.00	13,30,451.00	2,68,451.00 Cr

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

Payment Voucher

No. : **PAY/10999** 11015 Dated : 26-Jun-21

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	1,50,000.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : beingonline transfer to ganesh tiles against credit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,41,202.00 Cr
April	13,40,600.00	2,87,458.00	11,940.00 Dr
May	15,93,262.00	21,01,052.00	4,95,850.00 Cr
June	11,45,850.00	10,10,981.00	3,60,981.00 Cr
Grand Total	40,79,712.00	33,99,491.00	3,60,981.00 Cr

Andi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY44000 11016**Dated : **26-Jun-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	12,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to SLLP against credit balance	
Amount (in words) : Indian Rupees Twelve Lakh Only	
	₹ 12,00,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,17,605.00 Cr
April	40,00,000.00	27,87,273.00	30,04,878.00 Cr
May	41,15,373.00	11,06,375.00	4,120.00 Dr
June	34,03,340.00	36,49,439.00	2,41,979.00 Cr
Grand Total	1,15,18,713.00	75,43,087.00	2,41,979.00 Cr

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

Payment Voucher

No. : **PAY4400111017**

Dated : 26-Jun-21

Particulars	Amount
Account : SUP- Vinayaka Mining Solutions Pvt Ltd	3,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702648 being cheque issued to vinayaka mining solutions against credit balance	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP- Vinayaka Mining Solutions Pvt Ltd

Monthly Summary

1-Apr-21 to 26-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,91,600.00 Cr
April			11,91,600.00 Cr
May			11,91,600.00 Cr
June	4,47,600.00	1,47,600.00	8,91,600.00 Cr
Grand Total	4,47,600.00	1,47,600.00	8,91,600.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

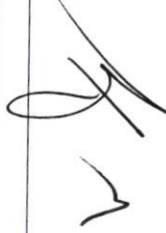
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44002** | 018

Dated : 26-Jun-21

Particulars	Amount
Account : SUP-ACME Concrete Mixers Pvt Ltd	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702650 being cheque issued to acme against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Monthly Summary

1-Apr-21 to 26-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			48,531.00 Dr
April			48,531.00 Dr
May			48,531.00 Dr
June	25,000.00		73,531.00 Dr
Grand Total	25,000.00		73,531.00 Dr

Codi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11003~~ 11019

Dated : 26-Jun-21

Particulars	Amount
Account : SUP- Barkath Enterprises	20,000.00
Through : BANK-Yeshank Current Acct -107063700000167	
On Account of : ch no 702651 being cheque issued to barkath enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Barkath Enterprises

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	20,000.00	68,535.00	48,535.00 Cr
Grand Total	20,000.00	68,535.00	48,535.00 Cr

Codi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1004**

11000

Dated : **26-Jun-21**

Particulars	Amount
Account : SUP-Prism Johnson Ltd	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702652 being cheque issued to prism johnson against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

ch no 702652 being cheque issued to prism johnson against credit balance

Amount (in words) :

Indian Rupees Five Lakh Only



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Prism Johnson Ltd

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			23,56,200.00 Cr
April			23,56,200.00 Cr
May	3,24,000.00		20,32,200.00 Cr
June	10,00,000.00		10,32,200.00 Cr
Grand Total	13,24,000.00		10,32,200.00 Cr

Cardi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11005** (1102)

Dated : 26-Jun-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702653 being cheque issued to premier engineer against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,34,306.00 Cr
April	7,90,987.00	6,52,221.00	3,95,540.00 Cr
May	5,45,540.00	3,22,947.00	1,72,947.00 Cr
June	6,72,947.00	43,41,159.00	38,41,159.00 Cr
Grand Total	20,09,474.00	53,16,327.00	38,41,159.00 Cr

Andi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

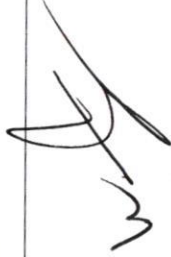
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41006** | 1022

Dated : **26-Jun-21**

Particulars	Amount
Account : SUP-Liberty21 Ventures Private Limited	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702654 being cheque issued to Libery 21 Ventures against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Liberty21 Ventures Private Limited

Monthly Summary

1-Apr-21 to 26-Jun-21

Particulars	Transactions		Closing Balance	Page 1
	Debit	Credit		
Opening Balance				
April	4,75,328.00		4,75,328.00 Dr	
May		22,596.00	4,52,732.00 Dr	
June	5,00,000.00		9,52,732.00 Dr	
Grand Total	9,75,328.00	22,596.00	9,52,732.00 Dr	

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

No. : **PAY44007** 11023

Dated : 26-Jun-21

Payment Voucher

Particulars	Amount
Account : SUP- ARN UPVC Windows and Doors	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702655 being cheque issued to ARN UPVC windows towards advance payment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP- ARN UPVC Windows and Doors

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,39,957.00 Dr
April	3,39,957.00		3,39,957.00 Dr
May			8,39,957.00 Dr
June	5,00,000.00		8,39,957.00 Dr
Grand Total	8,39,957.00		8,39,957.00 Dr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/4025** 11024

Dated : 29-Jun-21

Particulars	Amount
Account : DW-Tirupathi Singh TDS-1% Contract	4,300.00 (-) 43.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Tirupathi Singh towards removing of furniture and ditaching of beds and furnitures boxes for shifting purpose	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Seven Only	
	₹ 4,257.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

WY FLOWER PLATINUM

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

Voucher No. _____

A/c. _____ Date: 11/16/17

A/C.

Date :

Date :

Paid to

Thirupathi Singh - Sept

towards

wards
Doing Removing of furniture &
detaching of beds & furniture Boxes & 187 shifting
purpose pumpsum fixed.

Ruppes

Four Thousand Three Hundred Rupees

only -

Cheque No.

Dated _____

Drawn on Bank

	Paid by	<u>Cheque</u>	<u>Cash</u>
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Paid by

Cash

4,300/-

Prepared by

Approved by _____ Receiver's Signature

APPROVED

MANAGING DIRECTOR
SOHAM MCC
8 JUN 2011
Received

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

Payment Voucher

No. : **PAY44926-11025** Dated : 29-Jun-21

Particulars	Amount
Account : DW-Tirupathi Singh TDS-1% Contract	3,900.00 (-)39.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to Tirupathi Singh towards existingwooden board removal work ,teak wood peice work and salwood fixing wotk and other misc work	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Sixty One Only	₹ 3,861.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, 1st Floor, M.G. Road
SECUNDERABAD-500003.

MAY FLOWER FURNITURE

Site Office: Sy. 82/1, Malkajpur Main Road,
HYDERABAD-500078

Voucher No. _____

A/c. _____

Date _____

Paid to	Thirupathi Singh. (Dept)	Rs.	Ps.
towards	existing wooden board around		
	work, Pearl wood piece painting		
	work, Sal wood joining work + other minor		
Rupees	Three Thousand Nine		
	hundred only		
Paid by	Cheque No. _____		
	Cash _____		
	Dated _____		
	Drawn on Bank _____		
		3900/-	
			3900/-

Prepared by *[Signature]*

APPROVED BY
Approved by JUN 2021
SOHAM MODI
SAGGING DIRECTOR

Receiver's Signature

[Signature Box]

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14027-11026**

Dated : 29-Jun-21

Particulars	Amount
Account : DW-Tirupathi Singh TDS-1% Contract	1,150.00 (-)12.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : beingonline transfer to Tirupathi sing towards fixing of 3rd floor bathroom doors	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Eight Only	
	₹ 1,138.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Date: 28/6/21

[illegible]

Receiver's Signature

by SOHAM MOHANTY
SOHAM DIRECTOR
MANA

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14928** 11027

Dated : 29-Jun-21

Particulars	Amount
Account : DW-D Vijay	5,000.00
TDS-1% Contract	(-)50.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to D Vijay towards final fitting done at 3rd floor HO bathrooms	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 28/6/21

Paid to	Rs.	Ps.
D. Vijay - Dept	5000/-	
towards		
Doing final 11 things done		
at 3rd 1/681 HO Bathrooms		
dumpsum fixed HO		
Rupees		
five thousand Rupees only/-		
Cheque No. Dated Drawn on Bank Paid by Cash		
	5000/-	

Syed J. S. S.
Prepared by

Approved by

SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY11029**

11028

Dated : 29-Jun-21

Particulars	Amount
Account :	
DW-Shaik Moiz	2,200.00
TDS-1% Contract	(-)22.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to shaik Moiz towards pvc line fixing work and misc works
at plot no 280

Amount (in words) :

Indian Rupees Two Thousand One Hundred Seventy Eight Only

₹ 2,178.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

~~KDD~~ MPP 65-4-187/3 and 4, II Floor, M.G. Road
33, HYDERABAD-500 003.

MAY FLOWER PLATINUM

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

Voucher No. _____

A/c. _____ Date: 28/6/21

Paid to	Rs.	Ps.
towards	200/-	
Two ends 4" PVC line fixing work & raising trap & drainage & other minor work at site		
Rupees	Two thousand two hundred.	
only		
Paid by	Cheque	
	Cash	
Cheque No.		
Dated		
Drawn on Bank		
200/-		

Prepared by
[Signature]

Receiver's Signature

[Signature]

APPROVED BY
28 JUN 2021
Approved by SOHAM MODI
MANAGING DIRECTOR

Chidi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 29-Jun-21

No. : **PAY/41030** 11029

Particulars	Amount
Account : DW-Janardhan Prasad	2,350.00
TDS-1% Contract	(-)24.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to janardhan prasad towards existing tiles chipping work
and granite chipping work and misc work at plot no 280

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Twenty Six Only

₹ 2,326.00

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. 82/1, Mallapur Main Road,
 HYDERABAD-500 076.

MR PL

Plot 280

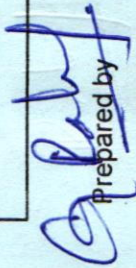
Voucher No. _____

A/c. _____

Date :

28/6/21

Paid to	Rs.	Ps.
towards		
Tanandhan Prasad (Dept)		
existing tiles chipping work		
for granular chipping work for		
other mix works		
Rupees		
Two thousand three hundred		
for fifty only		
Cheque No.		
Dated		
Drawn on Bank		
Paid by		
Cash		
	2350/-	

Prepared by


Receiver's Signature



APPROVED BY
 28 JUN 2021
 Approved by
 SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1103T/11030**

Dated : 29-Jun-21

Particulars	Amount
Account : DW-T Kurmanna TDS-1% Contract	10,000.00 (-)100.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to T Kurmanna towards debris shifting work, cleaning work
tiles shifting work and material shifting works and other misc works

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Only

₹ 9,900.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI
5-4-187/3 and 4, 1st Floor, M.G. Road
SECUNDERABAD-500 003.

MPP2
Plot 280

MPP PLATINUM
MAX 101
4th Floor Main Road,
Site Office, S.P. 62/100
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 28/6/21

Paid to	T. Kunnanna (Dept)	Rs.	Ps.
towards	debit shifting work, cleaning work, tiles shifting work, material shifting work & other minor work at site	10000/-	
Rupees	Per thousand only		
Paid by	Cheque		
	Cash		
Cheque No.			
Dated			
Drawn on Bank			
		10000/-	

APPROVED BY
29 JUN 2021
SHAM MODI
MANAGING DIRECTOR

Prepared by

Receiver's Signature