

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁶³**PAY/10928**Dated : ¹⁸**13-Aug-2020**

Particulars	Amount
Account : OE-Misc. Expenses	2,788.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : (Dasi Ramu) Being amount transfered to Sandhya towards as salary for the creche teacher for the month of july 2020	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Eighty Eight Only	
	₹ 2,788.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Attendance Report - Summary : From : 01-07-2020 16:18:58 To : 31-07-2020 16:18:58

Contractor : Creche Teacher (MPL)

13-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Creche Teacher (MPL)				Work Name : Misc					
10643Sandhya		Others	01-07-202	8 Hrs 19 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	02-07-202	8 Hrs 21 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	03-07-202	8 Hrs 17 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	04-07-202	8 Hrs 11 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	06-07-202	8 Hrs 21 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	07-07-202	8 Hrs 14 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	08-07-202	8 Hrs 32 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	09-07-202	8 Hrs 25 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	10-07-202	8 Hrs 25 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	11-07-202	7 Hrs 3 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	13-07-202	8 Hrs 49 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	14-07-202	8 Hrs 39 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	15-07-202	0 Hrs 0 Min	0.00	0	0.00Nil / By Vendor		Improper Swipe
10643Sandhya		Others	17-07-202	8 Hrs 12 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	18-07-202	8 Hrs 14 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	20-07-202	8 Hrs 15 Min	1.00	0	0.00Nil / By Vendor		
10643Sandhya		Others	21-07-202	8 Hrs 6 Min	1.00	0	0.00Nil / By Vendor		
10682M.Maheshwari		Others	29-07-202	6 Hrs 20 Min	1.00	0	0.00On A/c		
10682M.Maheshwari		Others	30-07-202	8 Hrs 25 Min	1.00	0	0.00On A/c		
10682M.Maheshwari		Others	31-07-202	8 Hrs 29 Min	1.00	0	0.00On A/c		
Totals : Records		20			19.00		0.00		



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10927**Dated : **18 Aug-2020**

Particulars	Amount
Account : OE-Misc. Expenses	2,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri tirumala weigh bridge towards weighment done for RMC at site	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10917**

10965

Dated : 13-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,170.00
JWUD-Allowance for Conumables	4,170.00
JWUD-Allowance for Equipment	12,510.00

continued ...



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

18-08-20

No. : **PAY/10947-**Dated : ~~13-Aug-2020~~

Particulars	Amount
TDS-0.75% Contract	(-)156.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Thousand Six Hundred Ninety Four Only	
	₹ 20,694.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

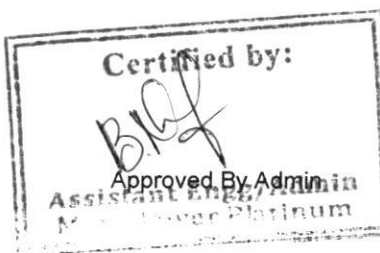
Advice for Payment No : 5778

Date : 13-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	50.00	20000.00	6000.00	0.00	13200.00	0.00	800.00	0.00
Male Helper	35.00	15750.00	6750.00	0.00	6300.00	1350.00	1350.00	0.00
Totals...	85.00	35750.00	12750.00	0.00	19500.00	1350.00	2150.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards mud filling at south side leachpit excavation removing of bricks at north side wall at labour quarters bricks shifting at septic tank steel shifting metall aggregate filling at south side road dressing and levelling work at arch gate excavation at lower cellar bricks shifting at north side railway gate	20850.00
Total Amount %	20850.00
TDS : @ 0.75	156.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20693.63
Rupees : Twenty Thousand Six Hundred Ninty Three and Paise Sixty Three Only.	



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16315

Company	MPL	Project	MFP
No. of workers required	11	Date	07/08/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	08
Required from date	07/08/2020	Required to date	07/08/2020
Job Description:	Towards mud filling at South side Leachpit Excavation, Removing of bricks at North side wall at labour quarters.		
Description	Quantity	Rate	Amount
1) Mud filling at leach pit	300 cft	7/-	2100/-
2) Removing of brick debris	2450 cft	1/-	2450/-
Total Amount			4550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Nandini	B. Nandini	M. Chandrakala	250 (2550)

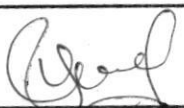
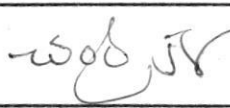
Job Work Details

S. No. 16316

Company	MPL	Project	MPL
No. of workers required	12	Date	08/08/2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	09
Required from date	08/08/2020	Required to date	08/08/2020
Job Description:	Towards excavation of mud at Southside road, removing of Mud at Northside compound wall & bricks removing at labour quarters Northside Road.		
Description	Quantity	Rate	Amount
1) Excavation of Mud	1500	1/-	1500 = 00
2) removing of mud	200 Stt	7/-	1400 = 00
3) Bricks Shifting.	2050	1/-	2050 = 00
Total Amount			4950 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani	Joravani	Wotwsh	Wotwsh

Job Work Details

S. No. 16318

Company	MPL	Project	MPL
No. of workers required	09	Date	10/8/2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	07
Required from date	10/8/2020	Required to date	10/8/2020
Job Description:	Towards bricks shifting at Septic tank, Steel shifting, Metal filling at Southside road leachpit purpose		
Description	Quantity	Rate	Amount
1) Bricks shifting	1500	1/-	1500=00
2) Steel shifting	700	1/-	700=00
3) Metal filling	1500	1/-	1500=00
Total Amount			3700=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Soravani		Wojas	

Job Work Details

16320

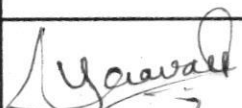
S. No.

Company	M9PPL	Project	M9PL
No. of workers required	09	Date	11/8/2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	06
Required from date	11/8/2020	Required to date	11/8/2020
Job Description:	Towards South road dressing & levelling work at Arch gate, Excavation of mud at Northside Compound wall lower cells.		
Description	Quantity	Rate	Amount
1) Dressing & levelling	200 sft	7/-	1400 = 00
2) Excavation of mud	350 sft	7/-	2450 = 00
Total Amount			3850 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Pravani	(Signature)	(Signature)	(Signature)

Job Work Details

16321

S. No.

Company	MPPCL	Project	MPL
No. of workers required	09	Date	12/08/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	06
Required from date	12/08/2020	Required to date	12/08/2020
Job Description:	Towards Excavation of mud at South side road		
Leach pit purpose, beams wellings at Lalouque north			
Side compound wall basement, brick shifting at Railway side of wall			
Description	Quantity	Rate	Amount
1) Excavation of Mud	200 sft	7/-	1400.00
2) Beams wellings at Mud	200 sft	7/-	1400.00
3) Bricks shifting at north	500 Nos	2/-	1000.00
Side Lalouque to Railway			
Total Amount			3800.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Toravani		- 60958	MUTTAIAH

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

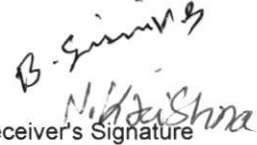
Payment VoucherNo. : **PAY/10923**Dated : **18-Aug-2020**

Particulars	Amount
Account :	
DW-N Krishna	2,300.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5794

Date : 13-08-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	0.00	350.00	0.00	0.00	1050.00	0.00
Male Helper	8.00	3200.00	0.00	800.00	0.00	0.00	2400.00	0.00
Mason	10.00	5750.00	0.00	1150.00	0.00	0.00	4600.00	0.00
Totals...	22.00	10350.00	0.00	2300.00	0.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the joint filling done at the southside parking tiles inside west side road harvesting pit patchwork done trees sides palstering work	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2282.75
Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : **PAY/10947**Dated : **18-8-20**

Particulars	Amount
TDS-0.75% Contract	(-)49.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Fifty One Only	
	₹ 6,451.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10917**

10967

Dated : 13-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	1,300.00
JWUD-Allowance for Consumables	1,300.00
JWUD-Allowance for Equipment	3,900.00

continued ...



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5777

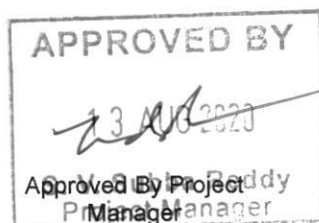
Date : 13-08-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards column 05 marking at Phase 02 C block and part B block	6500.00
Total Amount %	6500.00
TDS : @ 0.75	48.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6451.25
Rupees : Six Thousand Four Hundred Fifty One and Paise Twenty Five Only.	



Approved By Managing
Director

Job Work Details

S. No. 16314

Company	MPPZ	Project	MFP
No. of workers required	02	Date	07/08/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	07/08/20	Required to date	07/08/20
Job Description:	Towards Column marking at block		
Column 5 with total station.			
Description	Quantity	Rate	Amount
Total station	2500	1/-	2500=00
Total Amount			2500=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani	(Signature)	Aroa	(Signature)

Job Work Details

S. No. 16319

Company	MPL	Project	MFP
No. of workers required	02	Date	11/8/2020
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	11/08/2020	Required to date	11/08/2020
Job Description:	Towards Column 05 Marking at 'B' block B ₂ , B ₃ & B ₄ flat with Total Stations.		
Description	Quantity	Rate	Amount
1) Total Station Column 05	01	4000/-	4000/-
Marking			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Nandini	B. Nandini	Agon Associates	Mr. Babu

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10923**Dated : **18-Aug-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	2,200.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transferd to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5796

Date : 13-08-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	1100.00	1100.00	0.00	0.00	550.00	0.00
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Totals...	8.00	3950.00	1100.00	1100.00	0.00	0.00	1750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the rods cutting done at C block MS pipe cutting done for the safety net tying purpose alteration done for Z angle templates	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2183.50
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.	



Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10923**Dated : **18 Aug-2020**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,025.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Ninety Eight Only	
	₹ 2,998.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5793

Date : 13-08-2020

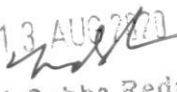
Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.25	6100.00	0.00	0.00	0.00	0.00	6100.00	0.00
Mason	26.25	14437.50	2475.00	550.00	0.00	0.00	11412.50	0.00
Totals...	41.50	20537.50	2475.00	550.00	0.00	0.00	17512.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the labour quarters toilet CPVC line repairing work 1.5HP pump fixing at the sump repair of the at labour quarters toilet purpose curing line extension done	3025.00
Job Work Description :	0.00
Total Amount %	3025.00
TDS : @ 0.75	22.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3002.31
Rupees : Three Thousand Two and Paise Thirty One Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
13 AUG 2020

S. V. Subba Reddy
Project Manager
Approved By Project
Manager


Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

10970

No. : **PAY/10923**Dated : ¹⁸~~13~~-Aug-2020

Particulars	Amount
Account :	
DW-M Chandrakala	12,750.00
TDS-0.75% Contract	(-)96.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Fifty Four Only	
	₹ 12,654.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5792

Date : 13-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	50.00	20000.00	6000.00	0.00	13200.00	0.00	800.00	0.00
Male Helper	35.00	15750.00	6750.00	0.00	6300.00	1350.00	1350.00	0.00
Totals...	85.00	35750.00	12750.00	0.00	19500.00	1350.00	2150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleaning infront of office and sales office and cleaning of staircase of model flat on daily basis C block retaining wall side removing mud dust laying beneath tile for tile cutting purpose metal levelling at south side road mud levelling and dust shifting at maingate	12750.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	12750.00 95.63 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	12654.38
Rupees : Twelve Thousand Six Hundred Fifty Four and Paise Thirty Eight Only.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁷¹ ~~PAY/10924~~Dated : ¹⁸ ~~13~~-Aug-2020

Particulars	Amount
Account :	
CONT-S Manjula	<u>2,00,000.00</u> 1,00,000
TDS-0.75% Contract	<u>(-1,500.00)</u> 750
INCOME-Misc	<u>(-)880.00</u>
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advcie for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Six Hundred Twenty Only	
	<u>₹ 1,97,620.00</u> 98,370

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5790

Date : 13-08-2020

Contractor Name					From Date		To Date	
S.Manjula [Centering MPL]					07-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.303076/- This week payment Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0.75	1500.00
Less Rent :	880.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	197620.00
Rupees : One Lakh(s) Ninty Seven Thousand Six Hundred Twenty Only.	

Certified by:

Approved By Admin
 Assistant Egg/Admin
 May Flower Platinum

APPROVED BY

13 AUG 2020

S. V. Subba Reddy
 Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁷²~~PAY/10926~~Dated : ¹⁸~~13~~-Aug-2020

Particulars	Amount
Account :	
CONT-B Pochaiah	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Pochaiya towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5779

Date : 13-08-2020

Contractor Name		From Date		To Date	
Pochaiya..MPL		07-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.14200/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by:

Approved By Admin
May Flower Platinum

APPROVED BY
13 AUG 2020

Approved By Project Manager


Approved By Accounts

Approved By Managing Director

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5791

Date : 13-08-2020

Contractor Name	From Date	To Date
S.Narasimha MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1183519/- This week payment Rs.500000/-	500000.00 2,00,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	500000.00 2,00,000
TDS : @ 0.75	3750.00 1,500
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	496250.00 1,98,800
Rupees : Four Lakh(s) Ninty Six Thousand Two Hundred Fifty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
12 AUG 2020

S.V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

10973

No. : **PAY/10924**Dated : ¹⁸~~13~~-Aug-2020

Particulars	Amount
Account :	
CONT-S Narasimha	<u>5,00,000.00</u> 2,00,000
TDS-0.75% Contract	<u>(-),3,750.00</u> 1,500
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Narasimha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	<u>₹4,96,250.00</u> 1,98,000

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10926**Dated : **18-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5785

Date : 13-08-2020

Contractor Name	From Date	To Date
Md.Azar MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.64275/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁷⁵~~PAY/10926~~Dated : ¹⁸~~13~~-Aug-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5784

Date : 13-08-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.25	6100.00	0.00	0.00	0.00	0.00	6100.00	0.00
Mason	26.25	14437.50	2475.00	550.00	0.00	0.00	11412.50	0.00
Totals...	41.50	20537.50	2475.00	550.00	0.00	0.00	17512.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.13700/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9795.00
Rupees : Nine Thousand Seven Hundred Ninty Five Only.	



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10926**Dated : **18-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imtiyaz	3,00,000.00 2,00,000
TDS-0.75% Contract	(-)2,250.00 1,500
INCOME-Misc	(-)510.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque No: 151075 Being amount transfered to MD.Imtiyaz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Two Hundred Forty Only	₹ 2,97,240.00 1,97,990

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Md. Yaseen

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5783

Date : 13-08-2020

Contractor Name					From Date		To Date	
MD.Intiyaz					07-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.912703/- This week payment Rs.300000/-	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	510.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	297240.00
Rupees : Two Lakh(s) Ninty Seven Thousand Two Hundred Fourty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
13 AUG 2020

S. V. Subba Reddy
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁷⁷~~PAY/10926~~Dated : ¹⁸~~13~~-Aug-2020

Particulars	Amount
Account :	
CONT- K Krishna	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5782

Date : 13-08-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Male Helper	33.00	8250.00	0.00	0.00	0.00	0.00	8250.00	0.00
Totals...	38.50	9350.00	0.00	0.00	0.00	0.00	9350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.20637/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9795.00
Rupees : Nine Thousand Seven Hundred Ninty Five Only.	

Certified by:

APPROVED BY

13 AUG 2020

S. V. Subba Reddy

Approved By Project
Manager

Approved By Accounts

Approved By Managing
DirectorApproved By Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10926**Dated : **18 Aug-2020**

Particulars	Amount
Account :	
CONT-G Tirupathi	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5780

Date : 13-08-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	550.00	550.00	0.00	0.00
Male Helper	8.00	3200.00	0.00	0.00	800.00	1600.00	800.00	0.00
Mason	7.00	4025.00	0.00	0.00	1150.00	1725.00	1150.00	0.00
Totals...	17.00	8325.00	0.00	0.00	2500.00	3875.00	1950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.9267/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

13 AUG 2020

S. V. Subba Reddy
Project Manager
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10917**Dated : **18 Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	830.00
JWUD-Allowance for Consumables	830.00
JWUD-Allowance for Equipment	2,490.00
TDS-0.75% Contract	(-)31.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Nineteen Only	
	₹ 4,119.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

N. Krishna



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5752

Date : 07-08-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.50	875.00	0.00	700.00	0.00	175.00	0.00	0.00
Male Helper	7.00	2800.00	0.00	800.00	800.00	400.00	800.00	0.00
Mason	11.00	6325.00	0.00	575.00	1150.00	1725.00	1150.00	1725.00
Totals...	20.50	10000.00	0.00	2075.00	1950.00	2300.00	1950.00	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the brick work done at the labour quarters exhaust fal wall steps brickwork done ata the north side of labour qaurters main gate south side gate foundation brick work pcc work purpose	4150.00
Total Amount %	4150.00
TDS : @ 0.75	31.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4118.88

Rupees : Four Thousand One Hundred Eighteen and Paise Eighty Eight Only.

Certified by:

Approved By Admin
 Assistant Manager
 May Flower Platinum

APPROVED BY

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁸⁰ **PAY/10922**Dated : ¹⁸ **13-Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,050.00
JWUD-Allowance for Consumables	1,050.00
JWUD-Allowance for Equipment	3,150.00
TDS-0.75% Contract	(-)39.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Eleven Only	
	₹ 5,211.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5776

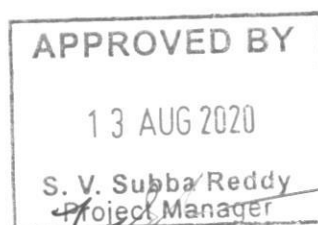
Date : 13-08-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	550.00	550.00	0.00	0.00
Male Helper	8.00	3200.00	0.00	0.00	800.00	1600.00	800.00	0.00
Mason	7.00	4025.00	0.00	0.00	1150.00	1725.00	1150.00	0.00
Totals...	17.00	8325.00	0.00	0.00	2500.00	3875.00	1950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards scrap steel collection for arch gate retaining wall overlapping and security room slab bars purpose 12mm and 10mm from scrap and also for west side retaining wall purpose 12mm bars from scrap	5250.00
Total Amount %	5250.00
TDS : @ 0.75	39.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5210.63
Rupees : Five Thousand Two Hundred Ten and Paise Sixty Three Only.	



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 16317

Company	MPPPL	Project	MFP
No. of workers required	05	Date	08/08/20
No. of head mason	-	No. of male helper	03
No. of mason	02	No. of female helper	-
Required from date	08/08/20	Required to date	08/08/2020
Job Description:	→ Arch gate Retaining wall Overlapping and Towards Mangalore Security room Slab Bars purpose. 12mm & 10mm Collection from Wall & Host top slab beam purpose - 12 mm steel Scrap. collecting g. - 13 block extension beam & slab de-shuttering		
Description	Quantity	Rate	Amount
120515. top slab 410mm	300 kgs	200/-	1800.00
Extension slab & beam	1500	1000	1500.00
Collection of Scrap	1500 kgs	1.50/-	2250/-
APPROVED BY			
13 AUG 2020			
S. V. Subba Reddy Project Manager			
Total Amount			2250.00.
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jiravani	Gul	Tirupathi. G	08/08/20

Job Work Details

S. No. **16313**

Company	MPPZ	Project	MPL
No. of workers required	04	Date	07/08/20
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	07/08/20	Required to date	07/08/20
Job Description:	★ Forwarded Scrap Steel Collection with other East Side gathering work - steel reinforcement Steel Collection from Scrap (12mm) for west side work purpose for retaining wall purpose.		
Description	Quantity	Rate	Amount
1) Scrap steel collection	2 tone 1.5 tone	1500/- 200/-	3000 = 0.0
APPROVED BY 13 AUG 2020 S. V. Subba Reddy Project Manager			
Total Amount			3000 = 0.0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Govani	[Signature]	Timpathi	Timpathi

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10981

No. : **PAY/10981**

Dated : 18-Aug-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	13,000.00

Through :

BANK-Yesbank Current Acct.-107063700000167

On Account of :

Being amount online transfer to S V Subbareddy towards expenses of
Expense card

Amount (in words) :

Indian Rupees Thirteen Thousand Only

₹ 13,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Medi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10982

No. : ~~PAY/10987~~

Dated : 18-Aug-2020

Particulars	Amount
Account :	
ECARD-S V Subba Reddy	2,154.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to S V Subbareddy towards reload expense of Expense card	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹⁸³ ~~PAY/10982~~

Dated : 18-Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,21,000.00
TDS-0.75% Contract	(-)908.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount online tranfer to N Dharmarao towards Mobilization Advance

Amount (in words) :

Indian Rupees One Lakh Twenty Thousand Ninety Two Only

₹ 1,20,092.00

Prepared by: ramakrishna


Approved by

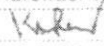
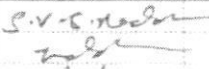
Receiver's Signature

Annexure - A - Circular no. 807(b)
Details of labour charges

Name of contractor: N.Dharma Rao
Company name: MPPI
Project name: May Flower Platinum
Date: 13-Aug-20
Period: From 7-Aug-20 To 12-Aug-20

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	8.00	350.00	2,800
3	earth work civil work	Mason	44.00	575.00	25,300
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				41,700
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K Narender Reddy	S.V.S. Reddy		u2int	
Sign	<i>K Narender Reddy</i>	<i>S.V.S. Reddy</i>			
Date	13-08-2020	13/8/20			
Note					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages					

APPROVED BY
14 AUG 2020
SOHAM S.S.D.
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		13-Aug-20			
Period		From:		7-Aug-20	To: 12-Aug-20
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		MID's approval
Name	K. Narender Reddy		S.V.C. Reddy		
Sign					
Date	13-08-2020		13/8/20		
Note					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor: N Dharma Rao									
Company name: MPP									
Project name: May Lower Platform									
Date: 13-Aug-20									
Period: 7-Aug-20 To 12-Aug-20									
Sl No	Material type	Received date	Inward no	Quantity	Units	Rate	Amount		
1	MS stands	07-08-2020	1114	20.00	nos	1,300.00	26,000		
2	Solid Bricks 6" x 8" x 16"	08-08-2020	1115	450.00	nos	30.00	13,500		
3	Robo sand coarse	09-08-2020	1116	500.00	nos	24.00	12,000		
4	Solid Bricks 6" x 8" x 16"	10-08-2020	1117	450.00	nos	30.00	13,500		
5	Solid Bricks 4" x 8" x 16"	12-08-2020	1118	700.00	nos	20.00	14,000		
Total							59,000.00		
Payment recommended by project manager									
Prepared by									
Name	K Narendar Reddy								
Sign	<i>K Narendar Reddy</i>								
Date	13-08-2020								
Note		Approved by		MID's approval					
1. Attach inward summary report from database		S.V. S. Subudhakar		13/8/2020					
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
14 AUG 2020
SOHAN MOJJI
SOHAN DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10984

No. : **PAY/10983**

Dated : 18-Aug-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,58,000.00
TDS-0.75% Contract	(-)1,185.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to Kailash Panday towards Mobilization Advance	
Amount (in words) :	
Indian Rupees One Lakh Fifty Six Thousand Eight Hundred Fifteen Only	
	₹ 1,56,815.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 13-Aug-20
 Period: From: 7-Aug-20 To: 12-Aug-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work civil work	Male helper	24.00	400.00	9,600
2	earth work civil work	Female helper	48.00	350.00	16,800
3	earth work civil work	Mason	52.00	575.00	29,900
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					56,300

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name: K. Narender Reddy
 Sign: *[Signature]*
 Date: 13-08-2020

S.V.S. Reddy
[Signature]
 13/8/2020

Note:

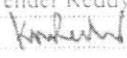
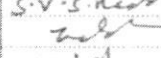
1. Attach attendance summary from database
2. Recommend payment as per our guideline rates for wages

56,300

APPROVED BY
 14 AUG 2020
 SOHAM MOJJI
 MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)
 Details of hire charges

Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 13-Aug-20
 Period: From: 7-Aug-20 To: 12-Aug-20

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		S.V.S. Reddy		
Sign					
Date	13-08-2020		13/8/20		
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor	Kailash Parley
Company name	APPL
Project name	May Flower Platinum
Date	13-Aug-20
Period	From 13-Aug-20 To 13-Aug-20

Sl No	Material type	Received date	Invoice no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	07-08-2020	20286	450.00	mbs	30.00	13500
2	Kabutar Jali	07-08-2020	20287	100.00	mbs	15.00	1500
3	Solid Bricks 4"x8"x16"	08-08-2020	20288	700.00	mbs	20.00	14000
4	Solid Bricks 6"x8"x16"	10-08-2020	20289	450.00	mbs	30.00	13500
5	Kolsa sand fine	10-08-2020	20290	630.00	cft	4.00	2520
6	Solid Bricks 6"x8"x16"	10-08-2020	20291	450.00	mbs	30.00	13500
7	Solid Bricks 6"x8"x16"	12-08-2020	20292	450.00	mbs	30.00	13500
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							101920

Payment recommended by project manager
Payment approved by MJD

Prepared by

K. Sarender Reddy

K. Sarender Reddy

Date 13-08-2020

Approved by

S.V.S. Reddy

S.V.S. Reddy

MJD's approval

102 m

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
14 AUG 2020
SOHAM PATSI
MANAGING DIRECTOR