Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10985

No. : **PAY/~~10984~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**40,000.00**
TDS-0.75% Contract	**(-)300.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to N Krishna towards Mobilization Advance	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: ramakrishna 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:		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	18.00	400.00	7,200
2	earth work / civil work	Female helper	36.00	350.00	12,600
3	earth work / civil work	Mason	35.00	575.00	20,125
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				39,925
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Kreddy				
Date	13-08-2020		13/8/2020		

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

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name		May Flower Platinum			
Date:		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	-	375.00	trip	-
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				-
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K Narender Reddy	S.V.S.Reddy	
Sign	Narender	Reddy	
Date	13-08-2020	13/8/2020	

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

Annexure - C - Circular no. 807(b)

Details of magterial received

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

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	NIl						
	Total						
	Payment recommended by project manager						
	Payment approved by MD						

	Prepared by	Approved by	MDs approval
Name	K.Narender Reddy	S.V.S.[illegible]	
Sign			
Date	13-08-2020	13/8/20	

Note

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

Mo" Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

L09986

No. : **PAY/~~10985~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**84,000.00**
TDS-0.75% Contract	**(-)630.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Rekha Pandey towards Mobilization Advance	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Three Hundred Seventy Only	
	₹ 83,370.00

Prepared by: ramakrishna 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		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	2.00	400.00	800
2	earth work - civil work	Female helper	33.00	350.00	11,550
3	earth work - civil work	Mason	34.00	575.00	19,550
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				31,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K. Narender Reddy		S.V.S. Reddy		32,000/-
Sign	K.Reddy				
Date	13-08-2020		13/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recomend payment as per our guideline rates for wages.					

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

32
52.

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha 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	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		S.V.S. Reddy		
Sign	Kmhen		[illegible]		
Date	13-08-2020		13/8/2020		

Note:

1. Attach hirecharges summary from database

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

Annexure - C - Circular no. 807(b)

Details of material received

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

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	07-08-2020	40006	550.00	nos	30.00	16500
2	Solid Bricks 6"x8"x16"	10-08-2020	40007	350.00	nos	30.00	10500
3	Gampa	11-08-2020	40008	10.00	nos	110.00	1100
4	PLywood	12-08-2020	40009	128.00	sft	60.00	7680
5	Solid Bricks 4"x8"x16"	12-08-2020	40010	800.00	nos	20.00	16000
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						51780

Payment recommended by project manager

Payment approved by MD

	Prepared by	Approved by	MDs approval
Name	K Narender Reddy	S.V.S. Reddy	52 nt
Sign	KNRm		
Date	13-08-2020	13/8/2020	

Note:

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

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10987

No. : **PAY/~~[illegible]~~** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**64,310.00**

Through :
BANK-Yesbank Current Acct -107063700000167

On Account of :
Cheque no:151076 Being cheque issued to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP/LOG/10321,dt:10-08-2020

Amount (in words) :
Indian Rupees Sixty Four Thousand Three Hundred Ten Only

₹ 64,310.00

Prepared by: ramakrishna Approved by Receiver's Signature

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10988

No. : **PAY/~~10987~~** Dated : 19-Aug-2020

Particulars	Amount
Account :	
GST Payable	**7,30,441.00**
Output CGST 9%	**5,700.00**
Output CGST 9%	**5,700.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:151077 Being cheque issued towards GST for the month of may2020	
Amount (in words) :	
Indian Rupees Seven Lakh Forty One Thousand Eight Hundred Forty One Only	
	₹ 7,41,841.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10989** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**11,483.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to S V Subba Reddy towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Eighty Three Only	
	₹ 11,483.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10990** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-O Sobhan Babu	**4,456.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to O Sobhan Babu towards Salary Arrears for the month of mar,apr,may2020	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Six Only	
	₹ 4,456.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10991** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-K Narender Reddy	**3,177.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to K Narender Reddy towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Seven Only	
	₹ 3,177.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10992** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-CH Ashok Kumar	**2,755.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to CH Ashok Kumar towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Five Only	
	₹ 2,755.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10993** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-Syed Mustaq Ali Abedi	**2,085.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Syed Mustaq Ali Abedi towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Five Only	
	₹ 2,085.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10994** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP- V Naveena Yadav	**1,136.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to V Naveena Yadav towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Six Only	
	₹ 1,136.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10995** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-B Nandini	**418.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to B Nandini towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees Four Hundred Eighteen Only	
	₹ 418.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10996** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-K Sravani	**455.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to K Sravani towards Salary Arrears for the month of mar,apr,may2020	
Amount (in words) :	
Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10997** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EMP-G Vijay Kumar	**840.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to G Vijay Kumar towards Salary Arrears for the month of mar,apr,may2020	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: ramakrishna Approved by Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from ... y'2020

ADJUST 50 % GAINST LOAN

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MA			-												
Mayflower Platinum:			-												
S No.	Name of Employee	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	
1	S V Subba Reddy	33,022	36,663	33,663	1,03,348	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	1,03,348
2	O. Sobhan Babu	12,413	15,096	12,596	40,105	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	40,105
3	K Narendar Reddy	8,531	11,531	8,531	28,593	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	28,593
4	Ch. Ashok Kumar	6,951	10,423	7,423	24,797	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	24,797
5	Syed Mushtaq	5,255	8,255	5,255	18,765	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	18,765
6	V Naveena Yadav	2,468	5,290	2,468	10,226	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	10,226
7	B. Nandini	293	2,837	628	3,758	418	418	418	418	418	418	418	418	418	3,758
8	K. Sravani	628	2,837	628	4,093	455	455	455	455	455	455	455	455	455	4,093
9	G Vijay Kumar	516	6,418	628	7,562	840	840	840	840	840	840	840	840	840	7,562
	TOTAL	70,077	99,350	71,820	2,41,247	26,805	26,805	26,805	26,805	26,805	26,805	26,805	26,805	26,805	2,41,247

Iqra
20/8/20

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10998** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**36,000.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)3,24,000.00	
BANK-KMBL Escrow Acct -5912948563 3,60,000.00	
On Account of :	
Being sweap transfer	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Only	
	36,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10999** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
BANK-KMBL Escrow Acct -5912948563	**5,60,000.00**
Through :	
BANK-KMBL Rera Acct - 1814597458	
On Account of :	
Being sweap transfer	
Amount (in words) :	
Indian Rupees Five Lakh Sixty Thousand Only	
	5,60,000.00

Prepared by: ramakrishna Approved by Received ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11000** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**56,000.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)5,04,000.00	
BANK-KMBL Escrow Acct -5912948563 5,60,000.00	
On Account of :	
Beiing seap transfer	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Only	
	56,000.00

Prepared by: ramakrishna Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11001** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**10,05,492.60**
BANK-KMBL Escrow Acct -5912948563	**4,30,925.40**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Fourteen Lakh Thirty Six Thousand Four Hundred Eighteen Only	
	14,36,418.00

Prepared by: ramakrishna Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11002

No. : **PAY/~~11004~~** Dated : 21-Aug-2020

Particulars	Amount
Account :	
GST Payable	**7,30,442.00**
Output CGST 9%	**5,700.00**
Output SGST 9%	**5,700.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 151080 being cheque issued towards GST for the month of July 2020	
Amount (in words) :	
Indian Rupees Seven Lakh Forty One Thousand Eight Hundred Forty Two Only	
	₹ 7,41,842.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11003** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**0.70**
BANK-KMBL Escrow Acct -5912948563	**0.30**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees One Only	
	1.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11004** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**43,093.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)3,87,832.40	
BANK-KMBL Escrow Acct -5912948563 4,30,925.40	
On Account of :	
being sweep trf	
Amount (in words) :	
Indian Rupees Forty Three Thousand Ninety Three Only	
	43,093.00

Prepared by: sangeetha Approved by Receiver's Signature

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11005

No. : **PAY/~~11007~~** Dated : 26-Aug-2020

Particulars	Amount
Account :	
SUP-Sharda Industries	**2,63,240.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:151081 NEFT/RTGS Being cheque issued to Sharda Industries towards Purchase of Jaw-Crusher vide PO no:68136,Req no:11744	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Three Thousand Two Hundred Forty Only	
	₹ 2,63,240.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

RTGS.

Request for payment

Division	Purchase Division		
Pay to	Sharda Industries.		
Towards	Purchase of JAW-CRUSHER		
Amount	2,63,240/-	Payment / cheque date	RTGS - 19/8/2020.
Payment from company	MPL.		
Project	MPL.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	68136	Requisition no.	11744
Remarks/ Desc.	RTGS. Details enclosed.		

Requested by:	Approved by:	Sign	Date
	MINISH		18/8/20.

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

EMO

DATE & FROM:	TO & REMARKS.
18/8/2020	To
MINISH	MD SIR
	Regarding Jaw-crusher the print
	is not perfect, vendor sending original
	Copy thru courier.
	PO value → 2,77,300/-
	Packing & forwarding → 9,440/-
	2,86,740/-
	Advance Paid → 23,500/-
	2,63,240/- Balance

Subject: Re: PO
From: Sharda Industries <shardaindustries81@gmail.com>
Date: 18-08-2020, 11:37 AM
To: minish <minish@modiproperties.com>

On Wed, 24 Jun 2020 at 11:57, Sharda Industries <shardaindustries81@gmail.com> wrote:

OUR BANK DETAIL:---

- **SHARDA INDUSTRIES**
- **IDFC FIRST BANK,**
- **D-2/3 MODEL TOWN-3 ,NEW DELHI--110009**
- **ACC NO---------------------------10050863995**
- **IFSC CODE------------------------IDFB0040101**

On Sat, 20 Jun 2020 at 10:53, minish <minish@modiproperties.com> wrote:

Dear Sir

2,86,740/-

Please Find Attached PO

Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

--

SHARDA INDUSTRIES
158,3rd FLOOR, RAJPURA GURMANDI NORTH WEST DELHI--110007
CONTACT: Mr. Anish Kumar
09315724194, 08368288026
EMAIL: shardaindustries81@gmail.com
GSTIN: 07BONPK9005D2ZY

Purchase Order

 20-06-2020 10:13:23 AM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sharda Industries	**Doc No**	68136	11744
Flat no:158, 3rd floor Rajpura Gurmandi Delhi-110007,India.	**Doc Date**	20-06-2020	
	Quote No	Nil	
	Quote Date	20-06-2020	
09315724194,08368288026	**SupplyType**	Supply	

Kind Attn : Mr.Ashish kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5214 - Equipment - machinery - Stone cutting Machine - NA - Nos *Jaw Crusher 16"x20" 250mm 0 To 50mm 10HP Motor*	1.00	235,000.0	0.00	18.00	277,300.00
				Total Order Value . . .		**277,300.00**

Rupees : Two Lakh(s) Seventy Seven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	10% as advance & balance 90% on dispatch of materials.
Tax	All taxes included in above price.
Delivery Date	On or before 05.07.2020
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	Rs 23500/-Advance RTGS
Other Terms	Nil
Completion Date	NA
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
18/8/20.
Name :
Contact - -

Accepted the above Terms And Conditions
For *Sharda Industries*
Name :
Date : __/__/____

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10989~~** 11006

Dated : **~~20~~ 26-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**3,425.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advcie for payment	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ninety Nine Only	
	₹ 3,399.00

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5799 Date : 20-08-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.75	8300.00	0.00	400.00	0.00	0.00	7900.00	0.00
Mason	27.25	14987.50	2475.00	550.00	0.00	0.00	11962.50	0.00
Totals...	48.00	23287.50	2475.00	950.00	0.00	0.00	19862.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the inlet connection given for upper floor labour quarters curing line connection given for the 7th floor civil work purpose checking of leakage of taps at labour quarters south side septic tank connection checking done		3425.00
Job Work Description :		0.00
	Total Amount %	3425.00
	TDS : @ 0.75	25.69
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3399.31**

Rupees : Three Thousand Three Hundred Ninty Nine and Paise Thirty One Only.

APPROVED BY
2 0 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
2[illegible] AUG 2020
M. JA[illegible]AKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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

(Page 2)

No. : **PAY/10989** 11007 Dated : **20-Aug-2020**

Particulars	Amount
TDS-0.75% Contract	**(-)162.00**
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 One Thousand Four Hundred Thirty Eight Only	
	₹ 21,438.00

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 Voucher

11007 26

No. : **PAY/~~10989~~** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**4,320.00**
JWUD-Allowance for Conumables	**4,320.00**
JWUD-Allowance for Equipment	**12,960.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5797** Date : 20-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.00	21200.00	6000.00	0.00	12400.00	1200.00	1600.00	0.00
Male Helper	40.00	18000.00	6750.00	0.00	7650.00	450.00	3150.00	0.00
Totals...	93.00	39200.00	12750.00	0.00	20050.00	1650.00	4750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards gunny bags collecting at Ablock column 10 north side driveway debries removing A block A&A debries removing at chipping tiles shifting at south side road to west side lower basement celler dust and shabad stones shifting for footpath purpose removing of mud at north side compound wall bricks shifting at norths side driveway slab gunny bags tying at C block column 05	21600.00
Total Amount %	21600.00
TDS : @ 0.75	162.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Desciption :	0.00
Net Amount :	**21438.00**

Rupees : Twenty One Thousand Four Hundred Thirty Eight Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

Certified by:
Asst. Manager/Admin
May Flower Platinum

APPROVED BY
AUG 2020
M. JAYA PRAKASH
Sr. Manager-Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 16322

Company	Mppl	Project	Mpl
No. of workers required	09	Date	13/8/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	06
Required from date	13/8/20	Required to date	13/8/20

Job Description: Towards Gunny bags collecting at A block slab 09 colum 10, Northside clrivay rock boundaries removing work, A block A to debries work removing of chipping

Description	Quantity	Rate	Amount
1) Gunny bags collecting	1500	1/-	1500=00
2) Rocks removings	1500	1/-	1500=00
3 Deberies removing A to A	800	1/-	800=00
		Total Amount	3800=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[signature]	NTTDIAH

Job Work Details

S. No. 16323

Company	Mppl	Project	MPL
No. of workers required	11	Date	14/8/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	08
Required from date	14/8/20	Required to date	14/8/20

Job Description: Towords tiles shifting out southside road to westside lower basement cellar, west side tiles dust & shabadstone (footpath) tiles shifting, removing of mud at north side compound

Description	Quantity	Rate	Amount
1) tiles shifting	200 sft	7/-	1400=00
2) tiles & dust shifting	200 sft	7/-	1400=00
3) Removing of mud	250 sft	7/-	1750/-
		Total Amount	4550=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[signature]	UTTAIAH

Job Work Details

S. No. 16324

Company	MPPL	Project	MPL
No. of workers required	11	Date	17/8/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	08
Required from date	17/8/20	Required to date	17/8/20
Job Description:	Towards Northside Compound wall Mud removing & bricks shifting at driveway slab northside		

Description	Quantity	Rate	Amount
1) Mud & Bricks Removing At Northside compounds wall	650 Sft	7/-	4550=00
		Total Amount	4550=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravan	[signature]	[signature]	OTTAIAH

Job Work Details

S. No. 16325

Company	Mppl	Project	Mpl
No. of workers required	09	Date	18/8/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	06
Required from date	18-8-20	Required to date	18/8/20
Job Description:	Towards Gunny bags tying at C block columns		

5. Removing of mud at Northside compound wall.

Description	Quantity	Rate	Amount
Gunny bags tying	1800 sft	1/-	1800=00
Mud Removing	2000 sft	1/-	2000=00
		Total Amount	3800=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[signature]	UTTARIAH

Job Work Details

S. No. 16326

Company	Mpp2	Project	Mfp
No. of workers required	11	Date	19/8/20
No. of head mason	-	No. of male helper	03
No. of mason	—	No. of female helper	08
Required from date	19/8/20	Required to date	19/8/20

Job Description: Towards North side Compound wall mud remains, Dressing & levelling at north side compound wall lower basement.

Description	Quantity	Rate	Amount
1) Mud removing	2050 sft	7/-	2450=00
2) Dressing & levelling work at north side compound.	250 sft	7/-	2450=00
		Total Amount	4900=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravan	[signature]	[signature]	UTTAIAH

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11008

No. : **PAY/~~10089~~** Dated : 26 ~~20~~-Aug-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**3,000.00**
TDS-0.75% Contract	**(-)23.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5802 Date : 20-08-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Male Helper	6.00	2400.00	0.00	800.00	0.00	0.00	1600.00	0.00
Totals...	11.00	5150.00	2200.00	800.00	0.00	0.00	2150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the templates alteration work done making of loft tank angles for model flats wall cutting done for A601 A608 for alteration work purpose	3000.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
20 AUG 2020
...KASH
Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Mod' ?roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11009

No. : **PAY/~~10989~~**

26

Dated : **~~20~~-Aug-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,100.00**
TDS-0.75% Contract	**(-)31.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5801** Date : 20-08-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	0.00	800.00	0.00	0.00	1700.00	0.00
Mason	21.00	11550.00	2750.00	550.00	0.00	0.00	8250.00	0.00
Totals...	27.25	14050.00	2750.00	1350.00	0.00	0.00	9950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the main elatricity meters MCB changing LED lights fixing done for civil work at labour quarters tube light fixing done at the staire case area electricity connection given for false ceiling work		4100.00
Job Work Description :		0.00
	Total Amount %	4100.00
	TDS : @ 0.75	30.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4069.25**

Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
20 AUG 2020
M. JAYA PRAKASH
Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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

11010

No. : **PAY/~~10989~~** Dated : 26 ~~20~~-Aug-2020

Particulars	Amount
Account :	
DW-N Krishna	**2,013.00**
TDS-0.75% Contract	**(-)15.00**
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 One Thousand Nine Hundred Ninety Eight Only	
	₹ 1,998.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5800 Date : 20-08-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	0.00	350.00	0.00	0.00	700.00	0.00
Male Helper	6.00	2400.00	0.00	800.00	0.00	0.00	1600.00	0.00
Mason	8.50	4887.50	0.00	862.50	0.00	0.00	3450.00	575.00
Totals...	17.50	8337.50	0.00	2012.50	0.00	0.00	5750.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the plants base plastering work done at the west side road curbstone repair work done att south side road hole packing done at the west side road	2013.00
Job Work Description :	0.00
Total Amount %	2013.00
TDS : @ 0.75	15.10
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1997.90**

Rupees : One Thousand Nine Hundred Ninty Seven and Paise Ninty Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
20 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Manager Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11011

No. : **PAY/~~10989~~**

Dated : **~~20~~ 26-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 : 5798

Date : 20-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.00	21200.00	6000.00	0.00	12400.00	1200.00	1600.00	0.00
Male Helper	40.00	18000.00	6750.00	0.00	7650.00	450.00	3150.00	0.00
Totals...	93.00	39200.00	12750.00	0.00	20050.00	1650.00	4750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleaning worked as helper for chipping work debries shifting from south side road store room cleaning creche room cleaning and cleaning of corrider in front of engg ofc and sales ofc on daily basis labour quarters mud levalling at north side compound wall lower basement curbstone shifting and levelling work at south side road shabad stones shifting back filling of mud	12750.00
Job Work Description :	0.00
Total Amount %	12750.00
TDS : @ 0.75	95.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**12654.38**

Rupees : Twelve Thousand Six Hundred Fifty Four and Paise Thirty Eight Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
20 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant General Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director