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

Payment Voucher

11154

No. : **PAY/~~11129~~** Dated : **5 ~~3~~-Sep-2020**

Particulars	Amount	
Account :		
CONT-N Krishna	**50,000.00**	25,000/-
TDS-0.75% Contract	**(-)375.00**	-188
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 Forty Nine Thousand Six Hundred Twenty Five Only		
	₹ 49,625.00	24,812/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5859   Date : 04-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
Mason	3.50	2012.50	0.00	1437.50	0.00	0.00	0.00	575.00
Totals...	7.50	3562.50	0.00	2987.50	0.00	0.00	0.00	575.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.191886/- This week payment Rs.50000/-		50000.00 25,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 25,000/-
	TDS : @ 0.75	375.00 − 188
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	49625.00 24,812/-

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg./Admin
May Flower Platinum

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

Modi P[illegible]perties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~11129~~** 11155

Dated : ~~3~~ 5-Sep-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
TDS-0.75% Contract Income - Misc.	**(-)130.00**
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 Twenty Nine Thousand Six Hundred Forty Five Only	
	₹ 29,645.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5860** Date : 04-09-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	24.75	13612.50	3575.00	275.00	0.00	0.00	9762.50	0.00
Totals...	27.75	14812.50	3575.00	275.00	0.00	0.00	10962.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.79770/- This week payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**29645.00**

Rupees : Twenty Nine Thousand Six Hundred Fourty Five Only.

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

No. : **PAY/~~11129~~** 11156 Dated : 5 ~~4~~-Sep-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 : **5856**

Date : 04-09-2020

Contractor Name	From Date	To Date
Md.Azar [redacted]	28-08-2020	03-09-2020

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.35275/- 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.

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

11157

No. : **PAY/~~11129~~** Dated 5 ~~4~~-Sep-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
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 Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5855** Date : 04-09-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	0.00	1400.00	0.00	1200.00	2000.00	0.00
Mason	15.00	8250.00	1650.00	550.00	0.00	1100.00	4950.00	0.00
Totals...	26.50	12850.00	1650.00	1950.00	0.00	2300.00	6950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.43600/- 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 :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19720.00**

Rupees : Ninteen Thousand Seven Hundred Twenty Only

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

No. : **PAY/~~11129~~** 11158 Dated : ~~4~~ 5-Sep-2020

Particulars	Amount
Account :	
CONT- K Krishna	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
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 Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5853 Date : 04-09-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Male Helper	36.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00
Totals...	42.00	10200.00	0.00	0.00	0.00	0.00	10200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.34640/- 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 :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19720.00**

Rupees : Ninteen Thousand Seven Hundred Twenty Only

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

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

No. : **PAY/~~11129~~** 11159 Dated : ~~4~~ 5 **Sep-2020**

Particulars	Amount	
Account :		
CONT-Kailash Panday Mobilization Advance	**2,00,000.00**	1,00,000 /-
TDS-0.75% Contract	**(-)1,500.00**	-750
INCOME-Misc	**(-)2,860.00**	
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfred to Kailash Pandey towards as per advice for payment		
Amount (in words) :		
Indian Rupees One Lakh Ninety Five Thousand Six Hundred Forty Only		
	₹ 1,95,640.00	96,390 /-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5852** Date : 04-09-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	28-08-2020	03-09-2020

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.2408225/- This week payment Rs.200000/-		200000.00 1,00,000/-
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	200000.00 1,00,000/-
	TDS : @ 0.75	1500.00 - 750
	Less Rent :	2860.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**195640.00** 96,390

Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Fourty Only.

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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 (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11160** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**89,000.00**
TDS-0.75% Contract	**(-)668.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per Annexure A B C	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Three Hundred Thirty Two Only	
	88,332.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		4-Sep-20					
Period		From:	28-Aug-20	To:	3-Sep-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	29-08-2020	1127	700.00	nos	20.00	14000
2	Robo sand fine	02-09-2020	1128	658.00	cft	34.00	22372
3	Plastic gampa	03-09-2020	1129	5.00	nos	80.00	400
	Total						36,772.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Kodi			37,000/-
Sign	Kndr						
Date	04-09-2020			4/9/2020			

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
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	35.00	400.00	14,000
2	earth work / civil work	Female helper	13.00	350.00	4,550
3	earth work / civil work	Mason	58.00	575.00	33,350
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				51,900
	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		[signature]		[signature]
Date	04-09-2020		4/9/2020		

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-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				-
	Payment recommended by project manager:				750
	Payment approved by MD:				
	Prepared by:				
Name	K.Narender Reddy		Approved by:		MDs approval
Sign	KnReddy		C.V.S. Reddy		
Date	04-09-2020		4/9/2020		

Note:

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

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

Payment Voucher

11161
No. : **PAY/1~~1162~~**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**56,000.00**
TDS-0.75% Contract	**(-)420.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards As per Annexure A B C	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Five Hundred Eighty Only	
	55,580.00

Prepared by: shivanand

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:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	7.00	400.00	2,800
2	earth work / civil work	Female helper	41.00	350.00	14,350
3	earth work / civil work	Mason	41.00	575.00	23,575
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				40,725
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		40,725
Sign	Knrken				
Date.	04-09-2020		4/9/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-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	Kn				
Date	04-09-2020		4/9/2020		

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:		4-Sep-20					
Period		From:	28-Aug-20	To:	3-Sep-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	31-08-2020	40021	800.00	nos	20.00	16000
	Total						16000
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Prasad			
Sign	Knr			Prasad			
Date		04-09-2020		4/9/2020			
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
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11163~~** 11162 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,63,000.00**
TDS-0.75% Contract	**(-)1,223.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Annexure A B C	
Amount (in words) :	
Indian Rupees One Lakh Sixty One Thousand Seven Hundred Seventy Seven Only	
	1,61,777.00

Prepared by: shivanand 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:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	33.00	400.00	13,200
2	earth work / civil work	Female helper	78.00	350.00	27,300
3	earth work / civil work	Mason	83.00	575.00	47,725
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				88,225
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Knarender				88, ml
Date	04-09-2020		4/9/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
04 SEP 2020
SOHAM MODI
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:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	8.00	375.00	trip	3,000
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				3,000
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Knrl				
Date		04-09-2020	4/9/2020		
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:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		4-Sep-20					
Period		From:	28-Aug-20	To:	3-Sep-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	29-08-2020	20304	550.00	nos	30.00	16500
2	Robo snad coarse	29-08-2020	20305	300.00	sft	24.00	7200
3	Solid Bricks 6"x8"x16"	31-08-2020	20306	550.00	nos	30.00	16500
4	20mm metal	01-09-2020	20307	300.00	cft	22.00	6600
5	Solid Bricks 4"x8"x16"	02-09-2020	20308	800.00	nos	20.00	16000
6	Robo sand fine	02-09-2020	20309	300.00	cft	34.00	10200
7	Hole packing chemical - Dr. Fixit	03-09-2020	20310	10.00	ltrs	115.00	1150
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						74150
	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		04-09-2020		4/9/2020			
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
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11164~~** 11163

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**89,000.00**
TDS-0.75% Contract	**(-)668.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards As per AAnnexure A B C	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Three Hundred Thirty Two Only	
	88,332.00

Prepared by: shivanand

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:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	21.00	400.00	8,400
2	earth work / civil work	Female helper	21.00	350.00	7,350
3	earth work / civil work	Mason	42.00	575.00	24,150
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				39,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign	Kn				
Date	04-09-2020		4/9/2020		39,900
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
04 SEP 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:		4-Sep-20			
Period		From:	28-Aug-20	To:	3-Sep-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	13.00	375.00	trip	4,875
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				4,875
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign	Knlr				
Date	04-09-2020		4/9/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		4-Sep-20					
Period		From:	28-Aug-20	To:	3-Sep-20		
Sl.No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	02-09-2020	30022	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	02-09-2020	30023	700.00	nos	20.00	14000
3	Robo Sand coarse	02-09-2020	30024	630.00	cft	24.00	15120
4	Robo Sand coarse	03-09-2020	30025	300.00	cft	24.00	7200
	Total						49,820.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Reddy			
Sign	KNR						
Date	04-09-2020			4/9/2020			Soham

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
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11129~~** 11164 Dated ~~4~~ 5-Sep-2020

Particulars	Amount
Account :	
CONT-B Pochaiah	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
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 Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5851** Date : 04-09-2020

Contractor Name	From Date	To Date
Pochaiya.MPL [Core cutting]	28-08-2020	03-09-2020

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.27325/- 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 :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

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