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

Payment Voucher

11555
~~11557~~

No. : **PAY/~~11555~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,86,000.00**
TDS-0.75% Contract	**(-)1,395.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Anx A B C	
Amount (in words) :	
Indian Rupees One Lakh Eighty Four Thousand Six Hundred Five Only	
	₹ 1,84,605.00

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:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	48.00	400.00	19,200
2	earth work / civil work	Female helper	76.00	350.00	26,600
3	earth work / civil work	Mason	95.00	575.00	54,625
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				1,00,425
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Knfedni				
Date	09-10-2020				1,00,425

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

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 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:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	11.00	375.00	trip	4,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				4,125
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kuhell				
Date	09-10-2020				

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

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		9-Oct-20					
Period		From:	1-Oct-20	To:	8-Oct-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Bombay Brooms	01-10-2020	20338	100.00	nos	12.00	1200
2	Solid Bricks 6"x8"x16"	01-10-2020	20339	350.00	nos	30.00	10500
3	Solid Bricks 6"x8"x16"	04-10-2020	20340	350.00	nos	30.00	10500
4	Robo sand fine	06-10-2020	20341	589.00	cft	34.00	20026
5	Solid Bricks 6"x8"x16"	06-10-2020	20342	550.00	nos	30.00	16500
6	20 mm metal	08-10-2020	20343	500.00	cft	23.00	11500
7	Robo sand coarse	08-10-2020	20344	500.00	cft	24.00	12000
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						82226
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	K.Reddy						82226/-
Date		09-10-2020					

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
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

11556

11558

Payment Voucher

No. : **PAY/~~11556~~**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,41,000.00**
TDS-0.75% Contract	**(-)1,058.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards as per Anx A B C	
Amount (in words) :	
Indian Rupees One Lakh Thirty Nine Thousand Nine Hundred Forty Two Only	**₹ 1,39,942.00**

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:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	26.00	400.00	10,400
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					57,100
	Total				
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kreddy				
Date	09-10-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 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:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-20

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

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	K.Reddy		
Date	09-10-2020		

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

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		9-Oct-20					
Period		From:	1-Oct-20	To:	8-Oct-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	03-10-2020	40038	700.00	nos	20.00	14000
2	Solid Bricks 6"x8"x16"	03-10-2020	40039	450.00	nos	30.00	13500
3	Solid Bricks 4"x8"x16"	06-10-2020	40040	700.00	nos	20.00	14000
4	Solid Bricks 6"x8"x16"	06-10-2020	40041	450.00	nos	30.00	13500
5	Dr.Fixit hole packing chemical	08-10-2020	40042	1.00	nos	870.00	870
6	Solid Bricks 6"x8"x16"	08-10-2020	40043	450.00	nos	30.00	13500
7	Solid Bricks 4"x8"x16"	08-10-2020	40044	700.00	nos	20.00	14000
							83370
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:			Approved by:		MDs approval	
	Prepared by:						
Name	K.Narender Reddy						
Sign		09-10-2020					
Date							

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
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11559

No. : **PAY/1~~1557~~** 11557 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**2,25,000.00**
TDS-0.75% Contract	**(-)1,688.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per Anx a b c	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Three Thousand Three Hundred Twelve Only	
	₹ 2,23,312.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	44.00	400.00	17,600
2	earth work / civil work	Female helper	36.00	350.00	12,600
3	earth work / civil work	Mason	79.00	575.00	45,425
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					75,625
	Total				
	Payment recommended by project manager:				
	Payment approved by MD:				MDs approval
	Prepared by:		Approved by:		
Name	K.Narender Reddy				
Sign					
Date	09-10-2020				

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

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 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:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	4.00	375.00	trip	1,500
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				1,500
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	KNReddy		
Date	09-10-2020		

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

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

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:		9-Oct-20					
Period		From:	1-Oct-20	To:	8-Oct-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	01-10-2020	1153	300.00	cft	34.00	10200
2	Solid Bricks 6"x8"x16"	03-10-2020	1155	300.00	nos	30.00	9000
3	Solid Bricks 6"x8"x16"	03-10-2020	1156	450.00	nos	30.00	13500
4	Solid Bricks 6"x8"x16"	04-10-2020	1157	450.00	nos	30.00	13500
5	Robo sand coarse	04-10-2020	1158	300.00	cft	24.00	7200
6	Solid Bricks 4"x8"x16"	05-10-2020	1159	500.00	nos	20.00	10000
7	Solid Bricks 4"x8"x16"	05-10-2020	1160	500.00	nos	20.00	10000
8	20 mm metal	06-10-2020	1161	300.00	cft	23.00	6900
9	Solid Bricks 6"x8"x16"	06-10-2020	1162	550.00	nos	30.00	16500
10	Robo sand coarse	06-10-2020	1163	300.00	cft	24.00	7200
11	Solid Bricks 6"x8"x16"	07-10-2020	1164	550.00	nos	30.00	16500
12	Solid Bricks 6"x8"x16"	07-10-2020	1165	450.00	nos	30.00	13500
13	Solid Bricks 4"x8"x16"	08-10-2020	1166	700.00	nos	20.00	14000
	Total						1,48,000.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						1,48,000
Sign	KReddy						
Date	09-10-2020						

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
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

~~11560~~
11558

No. : **PAY/~~11558~~** 11558

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**48,000.00**
TDS-0.75% Contract	**(-)360.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Six Hundred Forty Only	**₹ 47,640.00**

Approved by

Receiver's Signature

Prepared by: shivanand

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-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	27.00	350.00	9,450
3	earth work / civil work	Mason	48.00	575.00	27,600
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				45,450
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Knr		[signature]		
Date	09-10-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

48,000/-

APPROVED BY
09 OCT 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:		9-Oct-20			
Period		From:	1-Oct-20	To:	8-Oct-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				
Sign					
Date	09-10-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		9-Oct-20					
Period		From:	1-Oct-20	To:	8-Oct-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Chicken mesh	07-10-2020	30039	6.00	no	235.00	1410
2	Dr, Fixit Water proof chemical	07-10-2020	30040	1.00	no	600.00	600
	Total						2,010.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	09-10-2020						

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
09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1~~1507~~** 11559 4567 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**4,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai Mathaji Traders towards purchase h.bit,fan rod,fan clamp,nail cap,cpvc elbow,cpvc union,etc...,	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

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

9/10/2020

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

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

Payment Voucher

11560
No. : **PAY/~~11562~~**   Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP-Summit Builders	**30,165.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Builders towards PF/ESI/PT for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Thirty Thousand One Hundred Sixty Five Only	
	₹ 30,165.00

Prepared by: shivanand   Approved by   Receiver's Signature

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

chaini

Payment Voucher

No. : **PAY/~~11507~~** 11561

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**3,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sri Tirumala Weigh Bridge towards weighment of RMC at MPL site	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

chqNO:- 782544

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

9/10/2020

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager