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

Payment Voucher

No. : **PAY/11724** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,48,000.00**
TDS-0.75% Contract	**(-)1,860.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash panday towards as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Two Lakh Forty Six Thousand One Hundred Forty Only	
	₹ 2,46,140.00

Prepared by: sangeetha 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:		23-Oct-20			
Period		From:	16-Oct-20	To:	22-Oct-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	25.00	400.00	10,000
2	earth work / civil work	Female helper	84.00	350.00	29,400
3	earth work / civil work	Mason	98.00	575.00	56,350
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				95,750

	Payment recommended by project manager:		
	Payment approved by MD:		
	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	23-10-2020		

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

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

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
24 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	23-Oct-20			
Period	From:	16-Oct-20	To:	22-Oct-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	15.00	375.00	trip	5,625
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				5,625
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	23-10-2020				

Note:

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

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

VERIFIED BY
23 OCT 2020
MANAGER-AUDIT

APPROVED BY
24 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:		23-Oct-20					
Period		From:	16-Oct-20	To:	22-Oct-20		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	16-10-2020	20354	550.00	nos	30.00	16500
2	Solid Bricks 6"x8"x16"	16-10-2020	20356	450.00	nos	30.00	13500
3	Robo sand coarse	16-10-2020	20357	500.00	cft	23.00	11500
4	Solid Bricks 6"x8"x16"	18-10-2020	20358	450.00	nos	30.00	13500
5	Solid Bricks 6"x8"x16"	18-10-2020	20359	450.00	nos	30.00	13500
6	Solid Bricks 6"x8"x16"	18-10-2020	20360	500.00	nos	30.00	15000
7	Solid Bricks 4"x8"x16"	18-10-2020	20361	700.00	nos	20.00	14000
8	Solid Bricks 4"x8"x16"	18-10-2020	20362	700.00	nos	20.00	14000
9	Solid Bricks 4"x8"x16"	21-10-2020	20363	500.00	nos	20.00	10000
10	Solid Bricks 4"x8"x16"	21-10-2020	20364	700.00	nos	20.00	14000
11	Solid Bricks 6"x8"x16"	21-10-2020	20365	350.00	nos	30.00	10500
12							
13							
14							
15							
16							
17							
18							
	Total						146000

VERIFIED BY
23 OCT 2020
MANAGER-AUDIT

Payment recommended by project manager:			
Payment approved by MD:			
Prepared by:	Approved by:	MDs approval	1,46,000/-
Name: K.Narender Reddy			
Sign:			
Date: 23-10-2020			

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

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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.

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

Payment Voucher

No. : **PAY/11725** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,25,000.00**
TDS-0.75% Contract	**(-)938.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Twenty Four Thousand Sixty Two Only	
	₹ 1,24,062.00

Prepared by: sangeetha

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:		23-Oct-20			
Period		From:	16-Oct-20	To:	22-Oct-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	35.00	350.00	12,250
3	earth work / civil work	Mason	67.00	575.00	38,525
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				64,775
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	23-10-2020				

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

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

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
24 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:		23-Oct-20			
Period		From:	16-Oct-20	To:	22-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					
Date	23-10-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:	N.Krishna
Company name:	MPPL
Project name:	May Flower Platinum
Date:	23-Oct-20
Period	From: 16-Oct-20 To: 22-Oct-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	18-10-2020	30045	800.00	nos	20.00	16000
2	Solid Bricks 6"x8"x16"	18-10-2020	30046	350.00	nos	30.00	10500
3	Solid Bricks 6"x8"x16"	21-10-2020	30048	350.00	nos	30.00	10500
4	MS stand 2'6"x 4'0"	21-10-2020	30049	8.00	nos	1,300.00	10400
	MS stand 1'0" x 10'0"	21-10-2020	30049	8.00	nos	1,300.00	10400
	Total						57,800.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	23-10-2020						

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.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

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

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APPROVED BY
24 OCT 2020
SOMA MADDI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11726**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,52,000.00**
TDS-0.75% Contract	**(-)1,140.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma rao as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Eight Hundred Sixty Only	**₹ 1,50,860.00**

Prepared by: sangeetha

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:		23-Oct-20			
Period		From:	16-Oct-20	To:	22-Oct-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	50.00	400.00	20,000
2	earth work / civil work	Female helper	37.00	350.00	12,950
3	earth work / civil work	Mason	78.00	575.00	44,850
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				77,800

	Payment recommended by project manager:		
	Payment approved by MD:		
	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	23-10-2020		

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

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

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
24 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:	23-Oct-20				
Period	From:	16-Oct-20	To:	22-Oct-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		
Sign			
Date	23-10-2020		

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

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

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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:		23-Oct-20						
Period		From:	16-Oct-20	To:	22-Oct-20			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1	Solid Bricks 4"x8"x16"	16-10-2020	1176	700.00	nos	20.00	14000	
2	Robo Sand Fine	17-10-2020	1177	300.00	cft	34.00	10200	
3	Robo Sand Coarse	18-10-2020	1178	300.00	cft	23.00	6900	
4	Solid Bricks 6"x8"x16"	21-10-2020	1179	550.00	nos	30.00	16500	
5	Solid Bricks 6"x8"x16"	21-10-2020	1180	450.00	nos	30.00	13500	
6	Solid Bricks 4"x8"x16"	21-10-2020	1181	500.00	nos	20.00	10000	
7								
8								
9								
	Total							71,100.00
	Payment recommended by project manager:							
	Payment approved by MD:							
	Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy							
Sign								
Date	23-10-2020							

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

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

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
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11727**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP-Y Ravi Shankar	**3,300.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-782560 Being chq issued to Y Ravi Shankar towards Cr Balance against invoice no :-501 invoice date :-14.10.2020	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

Prepared by: shivanand

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/11728**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**4,900.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782562 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC at MPL site	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/11729**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
DW-S Suresh	**5,625.00**
TDS-0.75% Contract	**(-)42.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782563 being cheque issued to S Suresh towards electrical work done from 2/09/2020 to 10/09/2020.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eighty Three Only	
	₹ 5,583.00

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/11730**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
OIE-Repair & Maintenance-URD	**3,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782564 being cheque issued to K Rajkumar towards fixing of old AC;s -3 nos in 2nd floor,soham mansion	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

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/11731**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**15,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to vasanat against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

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/11732**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CUST-B702-Vijaya Bharathi Pandyala	**2,50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782572 being cheque issued to Vijay Bharahi Pandyala towards redund against cancelation of Flat no B702	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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/11733**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CUST-B702-Vijaya Bharathi Pandyala	**2,50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782573 being cheque issued to Vijay Bharahi Pandyala towards redund against cancelation of Flat no B702	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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/11734**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CUST-B702-Vijaya Bharathi Pandyala	**2,50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782574being cheque issued to Vijay Bharahi Pandyala towards redund against cancelation of Flat no B702	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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/11735**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CUST-B702-Vijaya Bharathi Pandyala	**2,50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782575 being cheque issued to Vijay Bharahi Pandyala towards redund against cancelation of Flat no B702	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11736**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CUST-B702-Vijaya Bharathi Pandyala	**43,437.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782576 being cheque issued to Vijay Bharahi Pandyala towards redund against cancelation of Flat no B702	
Amount (in words) :	
Indian Rupees Forty Three Thousand Four Hundred Thirty Seven Only	
	₹ 43,437.00

Prepared by: sangeetha

Approved by

Receiver's Signature