

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11779**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	95,000.00
TDS-0.75% Contract	(-)713.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to rekha pandey towards As per an x A C B	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only	
	₹ 94,287.00

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: 30-Oct-20

Period From: 23-Oct-20 To: 29-Oct-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	17.00	400.00	6,800
2	earth work / civil work	Female helper	40.00	350.00	14,000
3	earth work / civil work	Mason	44.00	575.00	25,300
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					46,100

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 30-10-2020

Note:

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

APPROVED BY

20 OCT

S. V. Subba Reddy
Project Manager

APPROVED BY

02 NOV 2020

SOHAM MOJI
MANAGING DIRECTOR

Details of hire charges

Name of contractor: Rekha Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 30-Oct-20
 Period: From: 23-Oct-20 To: 29-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 30-10-2020

Note:

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

APPROVED BY

S. V. Subba Reddy
 Project Manager

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

5

02/11/2020

11780
No. : PAY/11743

Dated 30-Oct-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	7,500.00
Through : <i>current</i> BANK-Yesbank Curr Acct-009772400000060	
On Account of : Being online payment to BPCL towards Diesel Expenses of MPL Site generator	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

Prepared by: Iqra Khatoon



Approved by

Receiver's Signature



AGS

AGS

AGS

AGS

AGS

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,

Medchal Dist. Ph : 27142522

No.

Date: 19/10/20

Sri: 1495

Veh.No:

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
	Liters Petrol		3000	
	Liters Diesel	76		
	38.98	95		
	Liters Oil			
			3000	

In 14387

MRN No: 3T IN 36AAQFV0219C1ZB

Received By: Sign: nlizcm

Modi Properties Pvt. Ltd.

Sy.No.82/:

VENKATESHWARA FILLING STATION
Medchal Dist. Ph : 27142522

CARD ID: FC0005645016
AGS ID: FA2000121014
NAME: MODI PROPERTIES LTD
ADDRESS: 36AAQFV0219C1ZB

DATE: 19/10/20
TIME: 10:10
AMOUNT: 6000

STATION: VENKATESHWARA
SY. NO: 285/C
MDL: KAPRA

DATE: 02 APR 2014 10:26
CUSTOMER'S SIGNATURE



AXIS BANK V/04-20 EXP-07-20

19	2	00103041
1A-E	2	001719 000 00
9-1-1633		16:16:20

CARD ID: FC0005625586
ACC.NO: FA2000834844
NAME: MODIPROPERTIESA
VEN.NO: MOD142
DDI.RDG: 1234

PRINCIPAL RATE : Rs. 10,000/-
 NO. OF YEARS : 25
 PERCENT : 10%
 AMOUNT : Rs. 2,000.00

1. 姓名	2. 性别	3. 年龄	4. 职业	5. 住址	6. 电话	7. 邮编	8. 电子邮箱	9. 身份证号	10. 其他
11. 备注	12. 备注	13. 备注	14. 备注	15. 备注	16. 备注	17. 备注	18. 备注	19. 备注	20. 备注

Inwave
 MRN No:
 01.01.02 APR 2004 FAXED 00 260013150
 CUSTOMER: S. R. R. V.

Modi Properties Pvt. Ltd.
Sy.No.82/:-

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : 27142522

Date: 24/10/20

Sri..... Veh.No.....

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
	Liters Petrol			
	Liters Diesel			
	25.99 lts	76/95	2000	
	Liters Oil			
	1			
	Thanks		2000	

GSTIN: 26AAQFV0219C17B

AXIS BANK V/0520



AXIS BANK VISCLEXP-020

AXIS BANK V/0520 EXP-020

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,

Medchal Dist. Ph : 27142522

No.

Date: 10/10/20

Sri.

Veh.No.

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
	Liters Petrol			
	Liters Diesel			
	Liters Oil			

14539

Liters Petrol

Liters Diesel

32.49 ltr

Liters Oil

76/95

2500/-

1

2500/-

INWARD

Inward No. 14309

MRN No:

Received By

Civil Suppliers No. 02/RR/2002

GST IN : 36AAGFV0219C1ZB

Sign

Nizam

Modi Properties Pvt. Ltd

Sy.No.82/2

MAYFLOWER PLATINUM LOG BOOK- GENERATOR

PROJECT: MAYFLOWER PLATINUM
MALLAPUR

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
7/10/20					10.30	11.45	01.15						nizam	
8/10/20					16.10	17.20	01.20						nizam	
10/10/20		76/95	G. Vijay Kumar		12.00	13.25	01.25			2500/	nil		nizam	
11/10/20					11.00	12.20	01.20						nizam	
12/10/20					17.10	18.15	01.25						nizam	
14/10/20					12.00	13.30	01.30						nizam	
"					17.10	18.25	01.15						nizam	
15/10/20					10.00	11.00	1.00						nizam	
16/10/20					16.10	17.30	01.20						nizam	
18/10/20					11.30	13.50	02.20						nizam	
19/10/20		76/95	G. Vijay Kumar		9.00	10.15	01.15			3000/	nil		nizam	
21/10/20					11.00	12.15	01.15						nizam	
22/10/20					14.10	15.25	01.15						nizam	
24/10/20		76/95	G. Vijay Kumar		16.15	17.30	01.15			2000/	nil		nizam	
26/10/20					10.10	12.30	02.20						nizam	
27/10/20					14.00	15.25	01.25						nizam	
29/10/20					12.30	13.45	01.15						nizam	
30/10/20					11.30	11.50	00.20						nizam	
Prepared by:					Verified by:				Approved by:					

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11790~~ **PAY/11782**

Dated : 2-Nov-2020

Particulars	Amount
Account : OIE-Repair & Maintenance-URD	3,750.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no782578 being cheque issued to K Rajkumar towards AC Servicing gas leak test and gass filling, wall pin changed at ashaiya cabin.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Fifty Only	
	₹ 3,750.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
 5-4-187/3 and 4, II Floor, M.G. Road
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/10 Mallapur Main Road,
 HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: 27/10/2020

Paid to	K. Rajkumar (Ac Servicing)		Rs.	Ps.
towards	Ac Servicing gas leak test and gas filling, wall pin. changed. at Ashfaq Sir Cabin.		3,750/-	
Rupees	three thousand Seven hundred and fifty rupees only.			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cheque ☒ Cash				
			3,750/-	

APPROVED BY

27 OCT 2020

Prepared by **JAI KUMAR**
 MANAGER-H.R. & ADMIN

APPROVED BY

27 OCT 2020

Approved by **SHAM MODI**
 MANAGING DIRECTOR

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (2021)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/11788**

Dated : **5-Nov-2020**

Particulars	Amount
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards staff salaries for the month of oct 2020	
Amount (in words) : Indian Rupees Two Lakh Eighty Four Thousand Three Hundred Thirty Only	
	₹ 2,84,330.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-11-2019)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11788**Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	81,328.00
EMP-O Sobhan Babu	21,115.00
EMP-K Narender Reddy	31,741.00
EMP-CH Ashok Kumar	1,429.00
EMP-Chagal Raj Kumar	28,224.00
SP-Chagal Raj Kumar -Commission	9,625.00
EMP-Syed Mustaq Ali Abedi	24,746.00
SP-Syed Mustaq Ali -Commission	9,625.00
EMP- V Naveena Yadav	19,145.00
SP-V Naveena Yadav -Commission	4,813.00
EMP-K Sravani	13,670.00
EMP-B Nandini	12,383.00
EMP-Raguri Ashok	14,787.00

continued ...

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

Payment Voucher

No. : **PAY/11790**

Dated : **4-Nov-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	2,300.00
JWUD-Allowance for Conumables	2,300.00
JWUD-Allowance for Equipment	6,900.00

continued ...

[Handwritten Signature]

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : PAY/11790

Dated : 7-Nov-2020

Particulars	Amount
TDS-2% Contract 1.5%	(-)173.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Twenty Seven Only	
	₹ 11,327.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 10634

Company	MPPPL	Project	MFP																																				
No. of workers required	02	Date	01/11/2020																																				
No. of head mason	-	No. of male helper	01																																				
No. of mason	01	No. of female helper	-																																				
Required from date	01/11/2020	Required to date	01/11/2020																																				
Job Description:	Towards total Footings marking with total station.																																						
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1) Total station</td> <td>4000</td> <td>1/-</td> <td>4000=00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>4000=00</td> </tr> <tr> <td colspan="3">Total Amount</td> <td></td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	1) Total station	4000	1/-	4000=00																								4000=00	Total Amount			
Description	Quantity	Rate	Amount																																				
1) Total station	4000	1/-	4000=00																																				
			4000=00																																				
Total Amount																																							
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																																				
Pravani		A. Singh Associate	Mathur																																				

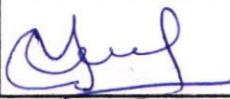
Job Work Details

S. No. 10635

Company	MPP	Project	MFP																																								
No. of workers required	02	Date	02/11/2020																																								
No. of head mason	-	No. of male helper	01																																								
No. of mason	01	No. of female helper	-																																								
Required from date	02/11/2020	Required to date	02/11/2020																																								
Job Description:	Towards total area footings marking with total station.																																										
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Total station</td> <td>2500</td> <td>1/-</td> <td>2500.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total Amount</td> <td>2500.00</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	Total station	2500	1/-	2500.00																													Total Amount			2500.00
Description	Quantity	Rate	Amount																																								
Total station	2500	1/-	2500.00																																								
Total Amount			2500.00																																								
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																																								
Govani	Gul	Arumashah	Mahesh																																								

Job Work Details

S. No. 10638

Company	MPPL	Project	MHP
No. of workers required	02	Date	3/11/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	3/11/20	Required to date	3/11/20
Job Description:	Towards tot lat area column marking		
Description	Quantity	Rate	Amount
1) Total station	2500	1/-	2500 = 00
Total Amount			2500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jocavanh		Arosha	Madha

Job Work Details

S. No.

10639

Company	M PPL	Project	MFP
No. of workers required	02	Date	4/11/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	4/11/20	Required to date	4/11/20
Job Description:	Towards toilet area footing column Marking done with total station.		
Description	Quantity	Rate	Amount
Total station	2500	1/-	2500-00
Total Amount			2500-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani	[Signature]	Association	[Signature]

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

Advice for Payment No : 6050

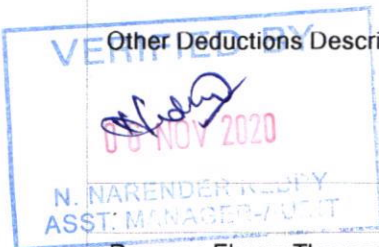
Date : 06-11-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards footings and column marking done at totlot area with total station	11500.00
Total Amount %	11500.00
TDS : @ 1.5	172.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11327.50
Rupees : Eleven Thousand Three Hundred Twenty Seven and Paise Fifty Only.	



Approved By Managing Director