

**M Properties Pvt Ltd Mayflower Platinum (20-21**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11828**

Dated : 7-Nov-2020

| Particulars                                                         | Amount               |
|---------------------------------------------------------------------|----------------------|
| Account :                                                           |                      |
| CONT-N Krishna Mobilization Advance                                 | <b>1,42,000.00</b>   |
| TDS-0.75% Contract                                                  | <b>(-)1,065.00</b>   |
| 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 Forty Thousand Nine Hundred Thirty Five Only |                      |
|                                                                     | <b>₹ 1,40,935.00</b> |

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: 06.11.2020

Period From: 30-Oct-20 To: 5-Nov-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            | 77.00    | 575.00 | 44,275 |
| 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   |                         |                  |          |        | 70,525 |

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

APPROVED BY

MDs approval

Name K.Narendar Reddy

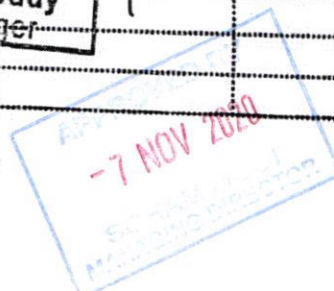
Sign

Date 06.11.2020

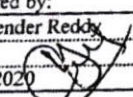
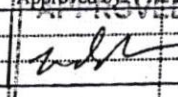
S. V. Subba Reddy  
Project Manager

Note:

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





| Annexure - B - Circular no. 807(b)                                |                                                                                     |                                                                                       |        |                        |        |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------|------------------------|--------|
| Details of hire charges                                           |                                                                                     |                                                                                       |        |                        |        |
| Name of contractor:                                               |                                                                                     | N.Krishna                                                                             |        |                        |        |
| Company name:                                                     |                                                                                     | MPPL                                                                                  |        |                        |        |
| Project name:                                                     |                                                                                     | May Flower Platinum                                                                   |        |                        |        |
| Date:                                                             |                                                                                     | 06.11.2020                                                                            |        |                        |        |
| Period                                                            |                                                                                     | From:                                                                                 |        | 30-Oct-20 To: 5-Nov-20 |        |
| Sl. No.                                                           | Equipment Type                                                                      | Quantity                                                                              | Rate   | Units                  | Amount |
| 1                                                                 | JCB                                                                                 | -                                                                                     | 900.00 | hr                     | -      |
| 2                                                                 | Tractor tipper with labour                                                          | 14.00                                                                                 | 375.00 | trip                   | 5,250  |
| 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                                                             |                                                                                     |                                                                                       |        |                        | 5,250  |
| Payment recommended by project manager:                           |                                                                                     |                                                                                       |        |                        |        |
| Payment approved by MD:                                           |                                                                                     |                                                                                       |        |                        |        |
| Prepared by:                                                      |                                                                                     | Approved by:                                                                          |        | MDs approval           |        |
| Name                                                              | K.Narender Reddy                                                                    | APPROVED BY                                                                           |        |                        |        |
| Sign                                                              |  |  |        |                        |        |
| Date                                                              | 06.11.2020                                                                          | S. V. Subbar Reddy                                                                    |        |                        |        |
|                                                                   |                                                                                     | Project Manager                                                                       |        |                        |        |
| Note:                                                             |                                                                                     |                                                                                       |        |                        |        |
| 1. Attach hirecharges summary from database                       |                                                                                     |                                                                                       |        |                        |        |
| 2. Recoommend payment as per our guideline rates for hirecharges. |                                                                                     |                                                                                       |        |                        |        |

5K

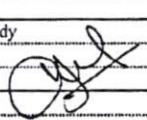
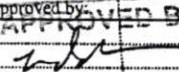
APPROVED BY  
-7 NOV 2020  
SOMER  
M. S. S. S. S. S.

## Annexure - C - Circular no. 807(b)

## Details of material received

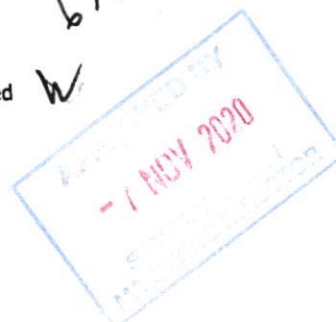
|                     |  |                     |  |               |  |          |  |
|---------------------|--|---------------------|--|---------------|--|----------|--|
| Name of contractor: |  | N.Krishna           |  |               |  |          |  |
| Company name:       |  | MPPL                |  |               |  |          |  |
| Project name:       |  | May Flower Platinum |  |               |  |          |  |
| Date:               |  | 06.11.2020          |  |               |  |          |  |
| Period:             |  | From:               |  | 30-Oct-20 To: |  | 5-Nov-20 |  |

| Sl. No. | Material type          | Received date | Inward no. | Quantity | Units | Rate  | Amount    |
|---------|------------------------|---------------|------------|----------|-------|-------|-----------|
| 1       | Solid Bricks 4"x8"x16" | 31-10-2020    | 30058      | 700.00   | nos   | 20.00 | 14000     |
| 2       | Solid Bricks 6"x8"x16" | 30-10-2020    | 30056      | 450.00   | nos   | 30.00 | 13500     |
| 3       | Robo sand coarse       | 30-10-2020    | 30057      | 500.00   | cft   | 23.00 | 11500     |
| 4       | Solid Bricks 6"x8"x16" | 01-11-2020    | 30060      | 450.00   | nos   | 30.00 | 13500     |
| 5       | Solid Bricks 4"x8"x16" | 01-11-2020    | 30061      | 700.00   | nos   | 20.00 | 14000     |
| Total   |                        |               |            |          |       |       | 66,500.00 |

|                                         |                                                                                     |                                                                                      |  |              |  |
|-----------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--|--------------|--|
| Payment recommended by project manager: |                                                                                     | Approved by:                                                                         |  | MDs approval |  |
| Payment approved by MD:                 |                                                                                     | APPROVED BY                                                                          |  |              |  |
| Prepared by:                            |                                                                                     | V. Subba Reddy                                                                       |  |              |  |
| Name                                    | K.Narender Reddy                                                                    | Project Manager                                                                      |  |              |  |
| Sign                                    |  |  |  |              |  |
| Date                                    | 06.11.2020                                                                          |                                                                                      |  |              |  |

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recommend 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**

No. : <sup>11829</sup>~~PAY/14028~~

Dated : 7-Nov-2020

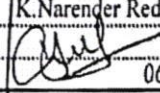
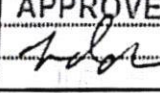
| Particulars                                                                                           | Amount               |
|-------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b>                                                                                      |                      |
| CONT-Kailash Panday Mobilization Advance                                                              | <b>1,94,000.00</b>   |
| TDS-0.75% Contract                                                                                    | <b>(-)1,455.00</b>   |
| <br><b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                    |                      |
| <b>On Account of :</b><br>being online transfer to Kailash panday as per annexure A,B,C               |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Ninety Two Thousand Five Hundred Forty Five Only |                      |
|                                                                                                       | <b>₹ 1,92,545.00</b> |

Prepared by: sangeetha

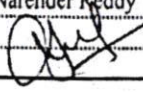
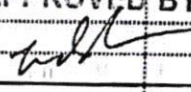
  
Approved by

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:                                                      |                                                                                     | 6-Nov-20                                                                            |          |                        |        |
| Period                                                     |                                                                                     | From:                                                                               |          | 30-Oct-20 To: 5-Nov-20 |        |
| Sl. No.                                                    | Work Type                                                                           | Worker Type                                                                         | Quantity | Rate                   | Amount |
| 1                                                          | earth work / civil work                                                             | Male helper                                                                         | 52.00    | 400.00                 | 20,800 |
| 2                                                          | earth work / civil work                                                             | Female helper                                                                       | 77.00    | 350.00                 | 26,950 |
| 3                                                          | earth work / civil work                                                             | Mason                                                                               | 86.00    | 575.00                 | 49,450 |
| 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                                                      |                                                                                     |                                                                                     |          |                        | 97,200 |
| Payment recommended by project manager:                    |                                                                                     |                                                                                     |          |                        |        |
| Payment approved by MD:                                    |                                                                                     |                                                                                     |          |                        |        |
| Prepared by:                                               |                                                                                     | Approved by:                                                                        |          | MDs approval           |        |
| Name                                                       | K.Narender Reddy                                                                    | APPROVED BY                                                                         |          |                        |        |
| Sign                                                       |  |  |          |                        |        |
| Date                                                       | 06-11-2020                                                                          |                                                                                     |          |                        |        |
| Note:                                                      |                                                                                     | S. V. Subba Reddy<br>Project Manager                                                |          |                        |        |
| 1. Attach attendance summary from database                 |                                                                                     |                                                                                     |          |                        |        |
| 2. Recommend payment as per our guideline rates for wages. |                                                                                     |                                                                                     |          |                        |        |

APPROVED BY  
-7 NOV 2020  
S. V. Subba Reddy  
Project Manager

| Annexure - B - Circular no. 807(b)                               |                                                                                     |                                                                                      |           |              |          |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------|--------------|----------|
| Details of hire charges                                          |                                                                                     |                                                                                      |           |              |          |
| Name of contractor:                                              |                                                                                     | Kailash Pandey                                                                       |           |              |          |
| Company name:                                                    |                                                                                     | MPPL                                                                                 |           |              |          |
| Project name:                                                    |                                                                                     | May Flower Platinum                                                                  |           |              |          |
| Date:                                                            |                                                                                     | 6-Nov-20                                                                             |           |              |          |
| Period                                                           |                                                                                     | From:                                                                                | 30-Oct-20 | To:          | 5-Nov-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                                                                    | APPROVED BY                                                                          |           |              |          |
| Sign                                                             |  |  |           |              |          |
| Date                                                             | 06-11-2020                                                                          |                                                                                      |           |              |          |
| Note:                                                            |                                                                                     | S. V. Subba Reddy<br>Project Manager                                                 |           |              |          |
| 1. Attach hirecharges summary from database                      |                                                                                     |                                                                                      |           |              |          |
| 2. Recoomend payment as per our guideline rates for hirecharges. |                                                                                     |                                                                                      |           |              |          |

34

✓

7 NOV 2020



## Annexure - C - Circular no. 807(b)

## Details of material received

Name of contractor:

Kailash Pandey

Company name:

MPPL

Project name:

May Flower Platinum

Date:

6-Nov-20

Period

From:

30-Oct-20 To:

5-Nov-20

| Sl. No. | Material type          | Received date | Inward no. | Quantity | Units | Rate  | Amount |
|---------|------------------------|---------------|------------|----------|-------|-------|--------|
| 1       | Robo sand coarse       | 31-10-2020    | 20373      | 500.00   | cft   | 23.00 | 11500  |
| 2       | Solid Bricks 4"x8"x16" | 31-10-2020    | 20370      | 700.00   | nos   | 20.00 | 14000  |
| 3       | Solid Bricks 6"x8"x16" | 31-10-2020    | 20371      | 450.00   | nos   | 30.00 | 13500  |
| 4       | Solid Bricks 4"x8"x16" | 31-10-2020    | 20372      | 450.00   | nos   | 30.00 | 13500  |
| 5       | Solid Bricks 6"x8"x16" | 02-11-2020    | 20374      | 550.00   | nos   | 30.00 | 16500  |
| 6       | Solid Bricks 6"x8"x16" | 03-11-2020    | 20375      | 450.00   | nos   | 30.00 | 13500  |
| 7       | Robo sand coarse       | 03-11-2020    | 20377      | 500.00   | cft   | 23.00 | 11500  |
| 8       |                        |               |            |          |       |       |        |
| 9       |                        |               |            |          |       |       |        |
| 10      |                        |               |            |          |       |       |        |
| 11      |                        |               |            |          |       |       |        |
| 12      |                        |               |            |          |       |       |        |
| 13      |                        |               |            |          |       |       |        |
| 14      |                        |               |            |          |       |       |        |
| 15      |                        |               |            |          |       |       |        |
| 16      |                        |               |            |          |       |       |        |
| 17      |                        |               |            |          |       |       |        |
| 18      |                        |               |            |          |       |       |        |

Total

94000

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Name K.Narendar Reddy

Sign

Date

06-11-2020

Note:

1. Attach inward summary report from database.

2. Attach details sheet from database with photographs

3. Recommend payment as per our guideline rates for building material.

4. Other material rates can be adopted as per bills produced.

APPROVED BY

MDs approval

S. V. Subba Reddy  
Project Manager



**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/11790**

11830

Dated : 6-Nov-2020

| Particulars                                                              | Amount                          |
|--------------------------------------------------------------------------|---------------------------------|
| <b>Account :</b>                                                         |                                 |
| CONT-Shaik Iqbal                                                         | 6,00,000.00 3,00,000/-          |
| TDS-0.75% Contract                                                       | (-14,500.00) -2,250             |
| INCOME-Misc                                                              | (-1,080.00)                     |
| <b>Through :</b>                                                         |                                 |
| BANK-Yesbank Current Acct -107063700000167                               |                                 |
| <b>On Account of :</b>                                                   |                                 |
| Being amount transfered to Shaik Iqbal towards as per advice for payment |                                 |
| <b>Amount (in words) :</b>                                               |                                 |
| Indian Rupees Five Lakh Ninety Four Thousand Four Hundred Twenty Only    |                                 |
|                                                                          | <b>₹ 5,94,420.00</b> 2,96,670/- |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6070

Date : 06-11-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Shaik Iqbal MPL | 30-10-2020 | 05-11-2020 |

| 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 :<br>Group Credit balance Rs.1540887/-<br>This week payment Rs.600000/- | 600000.00<br><i>300,000/-</i> |
| Department Description :                                                                   | 0.00                          |
| Job Work Description :                                                                     | 0.00                          |
|                                                                                            |                               |
| Total Amount %                                                                             | 600000.00 <i>300,000/-</i>    |
| TDS : @ 0.75                                                                               | 4500.00 <i>- 2,250/-</i>      |
| Less Rent :                                                                                | 1080.00                       |
| Less Loan :                                                                                | 0.00                          |
| Other Deductions Description :                                                             | 0.00                          |
| <b>Net Amount :</b>                                                                        | <b>594420.00</b>              |

VERIFIED BY

*[Signature]*  
06 NOV 2020

N. Rupees : Five Lakh(s) Ninty Four Thousand Four Hundred Twenty Only.  
ASST. MANAGER

Certified by:

*[Signature]*  
Approved By Admin  
May flower Platinum

APPROVED BY

*[Signature]*  
06 NOV 2020  
**S. V. Subba Reddy**  
Project Manager  
Approved By Project Manager

APPROVED BY

*[Signature]*  
07 NOV 2020  
**M. JAGDEESH**  
Sr. Manager Accounts  
Approved By Accounts

Approved By Managing  
Director



## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                 |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------|
| Division                                 | Purchase Division                                                                                                                                                                                                                                                                                                                                                         |                                                                     |                                 |
| Pay to                                   | Sri Lakshmi Ganesh steels & Hardware                                                                                                                                                                                                                                                                                                                                      |                                                                     |                                 |
| Towards                                  | Purchase of Gazette plates                                                                                                                                                                                                                                                                                                                                                |                                                                     |                                 |
| Amount                                   | 2,007/-                                                                                                                                                                                                                                                                                                                                                                   | Payment / cheque date                                               | 31/10/20                        |
| Payment from company                     | Modi properties prvt Ltd                                                                                                                                                                                                                                                                                                                                                  |                                                                     |                                 |
| Project                                  | May flower platinum.                                                                                                                                                                                                                                                                                                                                                      |                                                                     |                                 |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                                                                     |                                 |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                                                     |                                 |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                 |
| PO/WO no.                                | 71695                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.                                                     | 177061                          |
| Remarks/ Desc.                           | Payment of 100% as Advance                                                                                                                                                                                                                                                                                                                                                |                                                                     |                                 |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                                                                | Date                            |
| T.D. N. K. K.                            | P. INIS +1                                                                                                                                                                                                                                                                                                                                                                | AI                                                                  | 29/10/2020                      |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                     | 29/10/2020                      |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                                     | SOHAM MODI<br>MANAGING DIRECTOR |

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.

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11831**

Dated : 7-Nov-2020

| Particulars                                                                                                                                                                                                                          | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP- Sri Laxmi Ganesh Steel & Hardware                                                                                                                                                                           | <b>2,007.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                                                                                                                                       |                   |
| <b>On Account of :</b><br>Chq No :-435071 Being chq issued to Sri Laxmi Ganesh Steel & Hardware<br>towards 100% advance payment for purchasing of MS Gazette plates against<br>po no :-71695 po date :-29.10.2020 Req Id No :-177061 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Seven Only                                                                                                                                                                  |                   |
|                                                                                                                                                                                                                                      | <b>₹ 2,007.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature



# Purchase Order

Page(s) 1 of 1

29-10-2020 17:32:34

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**

Sri Laxmi Ganesh Steels & Hardware  
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH,  
Secunderabad

**GSTIN** 36ARPPK9655D2ZA

9246205245/9542575725

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 71695      | 177061 |
| <b>Doc Date</b>   | 29-10-2020 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 06-08-2019 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : G. Anil**

Purchase Order for the Supply of following Items.

| Item Name                                                                                | Qty   | Rate  | Dis% | GST   | Amount          |
|------------------------------------------------------------------------------------------|-------|-------|------|-------|-----------------|
| 1 8016 - Steel - other - MS Gazette Plates - other - kgs<br>6" x 6" x 8mm thick - 18 nos | 27.00 | 63.00 | 0.00 | 18.00 | 2,007.18        |
| <b>Total Order Value . . .</b>                                                           |       |       |      |       | <b>2,007.18</b> |

Rupees : Two Thousand Seven and Paise Eighteen Only.

**Terms and Conditions :-****Specification / Brand** All items shall be of 1st quality. Each plate approx. weight 1.5kgs.**Payment Terms** 100% as advance.**Tax** All taxes included in above price.**Delivery Date** Within 2days.**Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs. 2,007/- payment to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for South side maingate hoarding purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_