## Mr Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

11828

No. : **PAY/14827** 

Dated : '

: 7-Nov-2020

Particulars	Amount
ccount:	
CONT-N Krishna Mobilization Advance	1,42,000.00
TDS-0.75% Contract	(-)1,065.00

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 Forty Thousand Nine Hundred Thirty Five Only

₹ 1,40,935.00

Prepared by: sangeetha

Approved by

Receiver's Signature

	labour charges	N.Krishna		†		
	contractor:	MPPL		<b></b>		
Company	name:	May Flower Platin		·[		
Project na	1116. ?	May Flower Platinu 06.11.2020		<b>†</b>		
Date: Period	·	From:	30-Oct-20	i		5-Nov-
reriou	<u>.</u>	TIOH.	30-061-20	1		
Sl. No.	Work Type	Worker Type	Quantity		Rate	Amount
1	earth work / civil work	Male helper Female helper	35.00		400.00	14,00
2	earth work / civil work	Female helper	35.00	Ī	350.00	12,25
3	earth work / civil work	Mason	77.00	•	575.00	44,27
	RCC work	Mason	•	1	500.00	
5	RCC work	Mason Contractor	-	+	500.00	
6	••••••••••••••••••••••••••••••••••••••		······································	1		
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	Total .		-			
			-			70,52
<u>i</u> r P	Payment recommended by Payment approved by MD:	project manager:		<u>.</u>	••••••	***************************************
	repared by:		Andragad to	-		i) (D)
	.Narender Reddy		Approved by YE	BY	-	MDs approval
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100	.11.2020			}		
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Name	e of c	hire charges ontractor:		N.Krishna						
		name:		MPPL		······································				
Proje	ect na	mar			l				<u> </u>	
Date				May Flower 06.11.2020	Platin	um .				
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SI.	No.	Equipment Type		Quantit	,	Rate	‡=	Units	Amo	
		JCB		- Quantit	+	900.00	hr	Oms	Allio	ш
1	2	Tractor tipper with labour			4.00	375.00	trin			5
-	3	Tractor tipper without labor	ur	·	1.00	200.00	trin			
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Attach	hirecl	narges summary from datal payment as per our guideli	pase			TOTOG WIATTA	901	J	<u> </u>	



ails of m	C - Circular no. 807(b) agterial received						
ne of co	ntractor:						
mpany na	ame:	N.Krishna					
ject nam	¢.	MPPL		· ·			
te:		May Flower Platinum	ì				
riod	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	06.11.2020					
1100		From:	30-Oct-20	To:	5-Nov-20		
. No.	Material type						
	Solid Bricks 4"x8"x16"	Received date	Inward no.	Quantity	Omic	12 200.00	Amount 14000
	Solid Bricks 6"x8"x16"	31-10-2020	30058	700.00	nos	20.00	
	Robo sand coarse	30-10-2020	30056	450.00	nos	30.00	13500
	Solid Bricks 6"x8"x16"	30-10-2020	30057	500.00	cft	23.00	11500
		01-11-2020	30060	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	01-11-2020	30061	700.00	nos	20.00	14000
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	Total		i -	<b>1</b>		1	66,500.0
	Payment recommended by project manager:						
	Payment approved by MD:		1	1	1		
	Prepared by:			Approved by	-n py l	MDs approval	
Name	K.Narender Reddy			TAPPION	FI 91	1	<b>—</b>
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	inward summary report from database.		·	V Sub	ba Reddy	<b>{</b>	
			<b>-</b>	Project	Manager	1	
	details sheet from database with photographs		<u> </u>				
	nend payment as per our guideline rates for building naterial rates can be adopted as per bills produced.	material.					

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Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1

W 157 2020

# Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

118ac

No.: PAY/11828

Dated : 7-Nov-2020

Particulars	1	Amount
Account:		
CONT-Kailash Panday Mobilization Advance	1,94,	,000.00
TDS-0.75% Contract	(-)1,	,455.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to Kailash panday as per annexure A,B,C

Amount (in words):

Indian Rupees One Lakh Ninety Two Thousand Five Hundred Forty Five Only

₹ 1,92,545.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Details of	- A - Circular no. 807(b) labour charges				
		**(**********************************			
Name of	contractor:	Kailash Pandey			***************************************
Company Project n	name:	MPPL			
Project n	ame:	May Flower Platinum	<u> </u>		
Date:		6-Nov-20			
Period		From:	30-Oct-20 To		5-Nov-2
Sl. No.		Worker Type	Quantity	Rate	Amount
	llearth 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	•
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	Total				97,200
	Payment recommended by	project manager:			
	Proposed by MD:	lAnn.	royad by:	MDs	
	Prepared by:  K.Narender Reddy	App	PROVED BY	IMIDS	approval
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ote:		į Į s	V. Subba Reddy	<del>  </del>	
	tendance summary from dat	ahase P	roject Manager		

-7 NOV 2020

taile of	- B - Circular no. 807(b) hire charges			<del> </del>	······································
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***************************************	ontractor:	Kailash Pand	ey		
ompany	***************************************	MPPL		<u> </u>	<u></u>
roject na	ame:	May Flower Pla	tinum	<u> </u>	
Date:		6-Nov-2	.0;		
Period		From:	30-Oct-20	То:	5-Nov
Sl. No.		Quantity	Rate	Units	Amount
	1 JCB	•	900.00	hr	
	2 Tractor tipper with labour	8.00	375.00	trip	3,00
	2 Tractor tipper with labour 3 Tractor tipper without labour		200.00	trip	
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	Payment recommended by project		<del></del>		3,000
	Payment approved by MD:	nanager:			
	Prepared by:		Amproved by		MD
	K.Narender Reddy	1	APPROVED B	Y	MDs approval
gn	ald		, 01		
ate	06-11-2020		W		
ote:			. V. Subba Radd	v	<u> </u>
Attach h	irecharges summary from database		Project Manager	·	†

	Circular no 807(b)	-							
xure · C	- Circular no. 807(b) terial received				T	**************			
IS 01 1112	ici di received				<del></del>		ļ	<del> </del>	
e of con	tractor:	K	ailash Pandey				<b></b>	<del> </del>	
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ct name	**************************************		lay Flower Platinum		<u> </u>			ļ	
			6-Nov-20		<b>.</b>		ļ	<u> </u>	
od		F	rom:		<u> </u>			<u> </u>	
				30-Oct-2	010:	5-Nov-20		ļ	
No.	Material type		Received date		<del>                                     </del>				
	obo sand coarse		31-10-2020	Inward no.	Quantity		Rate	Amount	11500
2 S	olid Bricks 4"x8"x16"		31-10-2020	20373	. 500.00	cft	23.00	<b></b>	14000
3 5	Solid Bricks 6"x8"x16"		31-10-2020	20370	700.00	nos	30.00	<b> </b>	13500
4 5	Solid Bricks 4"x8"x16"		31-10-2020	20371 20372	450.00 450.00	nos	30.00		13500
	Solid Bricks 6"x8"x16"		02-11-2020	20372	550.00	nos	30.00		16500
6	Solid Bricks 6"x8"x16"		03-11-2020	********************************	450.00	nos	30.00		13500
7	Robo sand coarse		03-11-2020	20375 20377	500.00	nos	23.00		11500
8			03-11-2020	20377	300.00	CII	23.00		11300
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	Total				-		-	-	9400
	Payment recommended by project manage	er:					<u> </u>		
-	Payment approved by MD:				Karana da har		L MDs samewal	+-	-
Name	Prepared by:  K.Narender Reddy				1PPROYECTIVE O	VED BY	MDs approval	+	
Sign	A. raioliuci Reudy				1111		-		
Date		06-11-2020	***************************************		17	177	+		
Note:		00-11-2020			11 11 11 11		11-	$\overline{}$	
	h inward summary report from database.					+	<del>++</del>		
2. Attac	h details sheet from database with photograp	hs			S. V. Sul	ha Reddy Manager	++		
3. Reco	omend payment as per our guideline rates for	huilding mater	rial		- Project	manager	J+		

Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1

-1 HON 5030

Modi \_\_operties Pvt Ltd Mayfower Platinum (20-21)

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

### **Payment Voucher**

No. : PAY/11790 (1830

Dated : 6-Nov-2020

Particulars

Amount

Account :

CONT-Shaik Iqbal

TDS-0.75% Contract

**INCOME-Misc** 

6,00,000.00 / 00,000 / (-)4,500.00

(-)1,080.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to Shaik Iqbal towards as per advice for payment

Amount (in words):

Indian Rupees Five Lakh Ninety Four Thousand Four Hundred Twenty Only

₹ 5,94,420.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hold

#### **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	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advio	ce For Payment		
PARTICUL	ARS	AMOUNT	
On A/c Description :			
Group Credit balance Rs.1540887/- This week payment Rs.600000/-		600000.00	)
This week payment Ks.000000/-		3,00,000/	_
Department Description :			
		0.00	
Job Work Description :			
		0.00	
		0.00	
		0.00	
	Total Amount %	600000.00	)Zp
	Total Amount % TDS: @ 0.75	600000.00 4500.00	-1
	Total Amount %	600000.00	-1
	Total Amount % TDS: @ 0.75	600000.00 4500.00	-1
	Total Amount % TDS: @ 0.75 Less Rent:	600000.00 4500.00 1080.00	-1
Other Deductions Description :	Total Amount % TDS: @ 0.75 Less Rent:	600000.00 4500.00 1080.00 0.00	-1
Other Deductions Description :	Total Amount % TDS: @ 0.75 Less Rent:	600000.00 4500.00 1080.00	)3pa -2

Certified by: Assist Approved By Admin

ASST M

APPROVED BY S. V. Subba Reddy Project Manager Approved By Project

Manager

M. JAYAF MAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

# Request for payment

Division	Purchase	Purchase Division						
Pay to	Si lakshmi	Gamesh steels	& Hardwage					
Towards	Durcherse of	Gasette plates						
Amount	2,007/-	Payment // cheque	e date 31/10/20					
Payment from company	Modi propertie	s but Hd	,					
Project	May Howes	platinum.						
Type of payment	1	ment 🗆 Balance Payn	nent   Full Payment   PDC					
	☐ Transfer ☐ Other:							
Payment mode		□ RTGS/NEFT □ Ca	sh 🗆 Online payment					
	☐ Payment by Happay	card Transfer to Ha	appay card  Transfer to petro					
	card □ Other:							
Payment to be divided (a	ttach statement)	Yes No						
PO/WO no.	71695	Requisition no.	177061					
Remarks/ Desc.	Dayment of 100	1/ as Advance						
	0 /	1	- DRY					
Requested by:	Approved by: Si	gn \	Date APRICATION					
T.D. Melecy	P.INIS+		29/10 2000 T 2020					
1		\	SOHAM MODI MANAGING DIRECTOR					
	4		MANAGING DITT					

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.

## Mod<sup>™</sup>roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. PAY/11830

Dated

: 7-Nov-2020

Particulars				Amount
Account :				
SUP- Sri Lax	kmi Ganesh Ste	el & Hardware		2,007.00
				,
Through:	2			

BANK-Yesbank Current Acct -107063700000167

On Account of:

Chq No :-435071 Being chq issued to Sri Laxmi Ganesh Steel & Hardware towards 100% advance payment for purchasing of MS Gazette plates against po no :-71695 po date :-29.10.2020 Reg Id No :-177061

Amount (in words):

Indian Rupees Two Thousand Seven Only

₹ 2,007.00

Prepared by: shivanand

Receiver's Signature

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	Doc No	71695	177061
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	Doc Date	29-10-2020	
Securiderabad	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	<b>Quote Date</b>	06-08-2019	
9246205245/9542575725	SupplyType	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 6" x 6" x 8mm thick - 18 nos	27.00	63.00	0.00	18.00	2,007.18
		Total Or	der Value	e	2,007.18

#### 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

Penality For Delay

**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 Nil

Security

Remarks

For	Modi	Properties	Pvt.Ltd.
		7,50	^

Authorised Signatory

Accepted the above Terms And Conditions For Sri Laxmi Ganesh Steels & Hardware

Name :	Date ://
--------	----------