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

Payment Voucher

11903
No. : **PAY/~~11875~~** Dated : 13 ~~12~~-Nov-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**17,150.00**
TDS-1.5% Equipment Hire Charges	**(-)257.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Ninety Three Only	
	₹ 16,893.00

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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu Voucher No : 7271

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards shifting of cement,dust and ballies						**Amount Payable :-**	17150.00	17150.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	17150.00
						TDS% 1.50	TDS Amount	257.25
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**16892.75**

Rupees : Sixteen Thousand Eight Hundred Ninty Two and Paise Seventy Five Only.

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
12 NOV 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
1 NOV 2020
PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

12-11-2020 12:42:02 Pages : 1 of 8

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No :	7271
From Date :	06-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84824	15883	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	09:45	09:47	1	375	JW	375.00
84825	15884	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:31	10:36	1	375	JW	375.00
84826	15885	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	12:36	12:47	1	375	JW	375.00
84827	15886	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	14:18	14:23	1	375	JW	375.00
84828	15887	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	15:05	15:07	1	375	JW	375.00
84829	15888	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	15:46	15:47	1	375	JW	375.00
84830	15889	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	16:16	16:18	1	375	JW	375.00
84831	15890	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	16:52	16:56	1	375	JW	375.00
84832	15891	06-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	17:35	17:48	1	375	JW	375.00

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
12 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager **Accounts Manager** **Managing Director**

			DUST SHIFTING						
84946	15892	07-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	09:26	09:31	1	375	JW	375.00
84948	15894	07-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:20	10:26	1	375	JW	375.00
84949	15895	07-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:14	11:20	1	375	JW	375.00
84950	15896	07-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	14:08	14:18	1	375	JW	375.00
84951	15897	08-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	09:13	09:25	1	375	JW	375.00
84953	15899	08-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:25	10:27	1	375	JW	375.00
84954	15900	08-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:16	11:17	1	375	JW	375.00
84956	15902	08-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:15	12:16	1	375	JW	375.00
84957	15903	08-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	13:04	13:05	1	375	JW	375.00
84959	15905	08-11-2020	Tractor with tipper with labour	14:29	14:35	1	375	JW	375.00

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
12 NOV 2020
M. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
84960	15906	08-11-2020	Tractor with tipper with labour	14:58	15:04	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
84962	15908	08-11-2020	Tractor with tipper with labour	15:35	15:42	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
84964	15910	09-11-2020	Tractor with tipper with labour	08:27	08:54	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			SHIFTING OF SHUTTERING BOXES						
84965	15911	09-11-2020	Tractor with tipper with labour	09:20	09:42	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			SHIFTING OF SHUTTERING BOXES						
84968	15914	08-11-2020	Tractor with tipper with labour	10:45	10:48	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84969	15915	09-11-2020	Tractor with tipper with labour	11:30	11:34	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84970	15916	09-11-2020	Tractor with tipper with labour	12:27	12:29	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84971	15917	09-11-2020	Tractor with tipper with labour	14:06	14:08	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84972	15918	09-11-2020	Tractor with tipper with labour	14:25	14:35	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			BALLIES SHIFTING						
84973	15919	09-11-2020	Tractor with tipper with labour	16:12	16:17	1	375	JW	375.00

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
Platinum

APPROVED BY
12 NOV 2020
S. V. Subba Reddy
Manager

Project Manager **Accounts Manager** **Managing Director**

			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							
84974	15920	09-11-2020	Tractor with tipper with labour	17:07	17:12	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84979	15923	10-11-2020	Tractor with tipper with labour	10:27	10:28	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84981	15924	10-11-2020	Tractor with tipper with labour	11:30	11:31	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84983	15925	10-11-2020	Tractor with tipper with labour	12:31	12:38	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84984	15926	10-11-2020	Tractor with tipper with labour	13:15	13:16	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84985	15927	10-11-2020	Tractor with tipper with labour	16:34	16:39	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84986	15928	10-11-2020	Tractor with tipper with labour	16:46	16:51	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84987	15929	10-11-2020	Tractor with tipper with labour	16:56	17:02	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84988	15930	10-11-2020	Tractor with tipper with labour	17:07	17:13	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84989	15931	10-11-2020	Tractor with tipper with labour	17:19	17:26	0.5	400	JW	200.00

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
12 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
84990	15932	10-11-2020	Tractor with tipper with labour		17:31	17:40	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
84991	15933	10-11-2020	Tractor with tipper with labour		17:43	17:54	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
84997	15934	11-11-2020	Tractor with tipper with labour		11:48	12:05	4	375	JW	1500.00
			AP36X3984 Units : per trip	Rate : 375						
			MS Z angles shifting from SSLLP to MPL							
84998	15935	11-11-2020	Tractor with tipper with labour		12:22	12:39	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			4 BRICKS SHIFTING							
84999	15936	11-11-2020	Tractor with tipper with labour		12:46	12:57	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			4 BRICKS SHIFTING							
85015	15951	11-11-2020	Tractor with tipper with labour		16:28	16:30	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85016	15952	11-11-2020	Tractor with tipper with labour		16:53	16:55	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
12 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager | Accounts Manager | Managing Director

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

Payment Voucher

No. : **PAY/11904** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,28,000.00**
TDS-0.75% Contract	**(-)960.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00

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:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	28.00	400.00	11,200
2	earth work / civil work	Female helper	39.00	350.00	13,650
3	earth work / civil work	Mason	51.00	575.00	29,325
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				54,175
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kfeli				
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	K.Reddy				
Date		12-11-2020			

Note:

1. Attach hirecharges summary from database

2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:	6-Nov-20	To:	11-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	07-11-2020	40063	700.00	nos	20.00	14000
2	Solid Bricks 6"x8"x16"	07-11-2020	40064	350.00	nos	30.00	10500
3	Solid Bricks 6"x8"x16"	08-11-2020	40065	450.00	nos	30.00	13500
4	Solid Bricks 4"x8"x16"	11-11-2020	40066	700.00	nos	20.00	14000
5	Robo sand coarse	11-11-2020	40067	300.00	cft	23.00	6900
6	Solid Bricks 4"x8"x16"	11-11-2020	40068	700.00	nos	20.00	14000
7							
8							
9							
10							
	Total						72900
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	12-11-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11905** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**77,000.00**
TDS-0.75% Contract	**(-)578.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per Anx a b c	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Four Hundred Twenty Two Only	
	₹ 76,422.00

Prepared by: shivanand

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:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	25.00	400.00	10,000
2	earth work / civil work	Female helper	25.00	350.00	8,750
3	earth work / civil work	Mason	62.00	575.00	35,650
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				54,400
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				1,125
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	12-11-2020				

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

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:	6-Nov-20	To:	11-Nov-20		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	06-11-2020	30063	500.00	cft	34.00	17000
2	MS stands	11-11-2020	30065	10.00	nos	400.00	4000
	Total						21,000.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							22/4
Date	12-11-2020						

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (2(1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11906** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,60,000.00**
TDS-0.75% Contract	**(-)1,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Fifty Eight Thousand Eight Hundred Only	
	₹ 1,58,800.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	42.00	400.00	16,800
2	earth work / civil work	Female helper	27.00	350.00	9,450
3	earth work / civil work	Mason	64.00	575.00	36,800
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				63,050
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kreddy				
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					63k
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	6.00	375.00	trip	2,250
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				2,250
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kreddy				
Date	12-11-2020				

Note:

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

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:	6-Nov-20	To:	11-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	06-11-2020	1188	700.00	nos	20.00	14000
2	Solid Bricks 6"x8"x16"	06-11-2020	1189	550.00	nos	30.00	16500
3	Robo sand coarse	06-11-2020	1190	500.00	cft	23.00	11500
4	Robo sand fine	09-11-2020	1191	300.00	cft	34.00	11500
5	Solid Bricks 6"x8"x16"	09-11-2020	1192	350.00	nos	30.00	10500
6	MS stands	11-11-2020	1194	10.00	nos	400.00	4000
7	Solid Bricks 6"x8"x16"	11-11-2020	1195	450.00	nos	30.00	13500
8	Solid Bricks 6"x8"x16"	11-11-2020	1196	450.00	nos	30.00	13500
	Total						95,000.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	Knhedin						
Date	12-11-2020						

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
S. V. Subba Reddy
Project Manager

95U

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11907** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,29,000.00**
TDS-0.75% Contract	**(-)1,718.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards As per Anx a b c	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Seven Thousand Two Hundred Eighty Two Only	
	₹ 2,27,282.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	50.00	400.00	20,000
2	earth work / civil work	Female helper	59.00	350.00	20,650
3	earth work / civil work	Mason	78.00	575.00	44,850
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				85,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Knleel				
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

86k

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				2,625
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date		12-11-2020			
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:	6-Nov-20	To:	11-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	06-11-2020	20378	450.00	nos	30.00	13500
2	Solid Bricks 6"x8"x16"	06-11-2020	20379	450.00	nos	30.00	13500
3	Solid Bricks 4"x8"x16"	06-11-2020	20380	800.00	nos	20.00	16000
4	Robo sand fine	06-11-2020	20381	500.00	cft	34.00	17000
5	Solid Bricks 4"x8"x16"	08-11-2020	20382	700.00	nos	20.00	14000
6	Solid Bricks 6"x8"x16"	08-11-2020	20383	550.00	nos	30.00	16500
7	Solid Bricks 4"x8"x16"	09-11-2020	20384	800.00	nos	20.00	16000
8	Robo sand fine	11-11-2020	20385	589.00	cft	34.00	20026
9	Solid Bricks 6"x8"x16"	11-11-2020	20386	450.00	nos	30.00	13500
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						140026
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	12-11-2020						
Note:							1.40 Lacs
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11908

No. : **PAY/~~14743~~**

13/11/2020

Dated : **~~30-Oct-2020~~**

Particulars	Amount
Account :	
CONT-B Basappa	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Cancelled

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6029** Date : 30-10-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.103559/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

11909

13/11/2020

No. : **PAY/~~11743~~** Dated : **~~30-Oct-2020~~**

Particulars	Amount
Account :	40000-00
CONT-B Hanumanth	**~~50,000.00~~**
TDS-0.75% Contract	**~~(-)375.00~~** (-)300-00
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanthu towards as per advice for payment	
Amount (in words) :	39570
Indian Rupees Forty Nine Thousand Four Hundred Ninety Five Only	
	~~₹ 49,495.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6030

Date : 30-10-2020

Contractor Name	From Date	To Date
Hanumanth MPL	23-10-2020	29-10-2020

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 : Credit balance Rs.73418/- This week payment Rs.50000/-		~~50000.00~~ 40000-00
Department Description :		0.00
Job Work Description :		0.00 40000-00
	Total Amount %	~~50000.00~~
	TDS : @ 0.75	~~375.00~~ 300-00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00 39570
	Net Amount :	~~49495.00~~

Rupees : Fourty Nine Thousand Four Hundred Ninty Five Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/11910** Dated : **13-Nov-2020**

Particulars	Amount
Account : ECARD-S V Subba Reddy	**9,405.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to subba reddy towards reversal of expense card.	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Five Only	
	₹ 9,405.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11911** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**2,959.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards reversal of narender expense card.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Nine Only	
	₹ 2,959.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11912** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Ashok towards saved discount incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,39,672.00 Cr**
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	*8,000.00*		5,31,672.00 Cr
July	*18,000.00*		5,13,672.00 Cr
August	*48,000.00*		4,65,672.00 Cr
September	*40,000.00*		4,25,672.00 Cr
October	*40,000.00*		3,85,672.00 Cr
November	*30,000.00*		3,55,672.00 Cr
Grand Total	***1,84,000.00***		**3,55,672.00 Cr**

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

Payment Voucher

No. : **PAY/11913** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
SP-V Naveena Yadav -Commission	**10,515.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,938.00*	*5,000.00*	62.00 Cr
August	*44,736.00*	*2,23,437.00*	1,78,763.00 Cr
September	*47,060.00*	*5,000.00*	1,36,703.00 Cr
October	*47,060.00*	*5,000.00*	94,643.00 Cr
November	*36,546.00*	*5,000.00*	63,097.00 Cr
Grand Total	***1,80,340.00***	***2,43,437.00***	**63,097.00 Cr**

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

Payment Voucher

No. : **PAY/11914** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**10,838.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
BBeing online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,875.00*	*10,000.00*	125.00 Cr
August	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
September	*51,987.00*	*10,000.00*	1,55,421.00 Cr
October	*53,352.00*	*10,000.00*	1,12,069.00 Cr
November	*42,514.00*	*10,000.00*	79,555.00 Cr
Grand Total	***2,07,777.00***	***2,87,332.00***	**79,555.00 Cr**

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

Payment Voucher

No. : **PAY/11915** Dated : **13-Nov-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**24,386.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards against cr balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Eighty Six Only	
	₹ 24,386.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11916** Dated : 13-Nov-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,850.00**
TDS-0.75% Contract	**(-)21.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards fitting the granite on the table in anandh sir cabin and changing the tiles near jali in bathroom work done in Head Office	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Prepared by: shivanand 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. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: Dt: 10/11/20

Voucher No. ____________

A/c. ____________ Date : 06/11/20.

		Rs.	Ps.
Paid to	Janardhan (Tiles) Depot		
towards	To fitting the granite on the table in Ananch sir's cabin and changing the tiles near Jali in bathroom	2,850/-	
Rupees	Two Thousand Eight hundred and fifty rupees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2,850/-	

11 NOV 2020

Prepared by Approved by MD Receiver's Signature

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

Payment Voucher

No. : **PAY/11917** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,900.00**
TDS-0.75% Contract	**(-)22.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards filing granite in ventilators and skatting in bathroom 2nd floor a Head office	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Eight Only	
	₹ 2,878.00

Prepared by: shivanand 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. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: Dt: 10/11/20

Voucher No. ____________

A/c. ____________ Date : 06/11/20

	Rs.	Ps.
Paid to Janardhan (Tiles) (Depot)		
towards fixing Granite in ventilators and skatting in bathroom 2nd floor.	2,900/-	
Rupees Two thousand Nine hundred Ruppes only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2,900/-	

APPROVED BY
10 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

11 NOV 2020

Prepared by Approved by MD Receiver's Signature

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

Payment Voucher

No. : **PAY/11918** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW-Srikanth Jena	**3,050.00**
TDS-0.75% Contract	**(-)23.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Srikanth Jena towards finish work of 2nd floor bathroom & puc pipe wire in 3rd floor at Ho	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Seven Only	
	₹ 3,027.00

Prepared by: shivanand

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. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 11/11/20

Voucher No. ____________

A/c. ____________ Date : 7-11-2020

Paid to Srikanth Jena. (Plumber) (Depot)	Rs.	Ps.
towards joint work of 2nd floor bathroom & pvc pipe work in 3rd floor flats bath room	3,050/-	
Rupees Three thousand and fifty Rupees only		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3,050/-	

APPROVED BY
15 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
11 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by MD Receiver's Signature