

Payment Voucher

No. : PAY/11958

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Sixty Five Only	
	₹ 9,665.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6101

Date : 19-11-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	0.00	425.00	0.00	0.00	2975.00	0.00
Mason	7.50	4443.75	0.00	1775.00	0.00	0.00	2668.75	0.00
Totals...	15.50	7843.75	0.00	2200.00	0.00	0.00	5643.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.18218/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 260.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 9665.00	
Rupees : Nine Thousand Six Hundred Sixty Five Only.	

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:

Assistant Engr/ Admin
Mayflower Platinum
Approved By Admin

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

Approved By Project
Manager

APPROVED BY
25 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹²⁰¹³ ~~PAY/14968~~Dated : ^{21 Nov/20} 19 Nov-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	<u>3,00,000.00</u> 1,00,000/-
TDS-0.75% Contract	<u>(-)2,250.00</u> - 750
INCOME-Misc	<u>(-)2,990.00</u>
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Four Thousand Seven Hundred Sixty Only	<u>₹ 2,94,760.00</u> 96,260/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11968**Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONT- K Krishna	25,000.00
TDS-0.75% Contract	(-)188.00
INCOME-Misc	(-)390.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Twenty Two Only	
	₹ 24,422.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

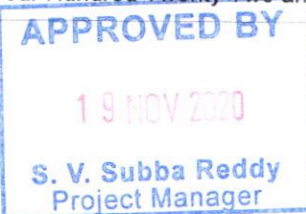
Advice for Payment No : 6103

Date : 19-11-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Male Helper	21.00	5250.00	0.00	0.00	0.00	0.00	5250.00	0.00
Totals...	25.00	6050.00	0.00	0.00	0.00	0.00	6050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.51394/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 25000.00
	TDS : @ 0.75 187.50
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 24422.50
Rupees : Twenty Four Thousand Four Hundred Twenty Two and Paise Fifty Only.	



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 VoucherNo. : **PAY/14968**Dated : **19 Nov-2020**

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00 10,000/-
TDS-0.75% Contract	(-150.00) -75/-
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00 9,925/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6104

Date : 19-11-2020

Contractor Name	From Date	To Date
Md.Azar MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.44875/- This week payment Rs.20000/-	20000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

25 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

B. S. R.

Approved By Admin
Mayflower PlatinumApproved 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 VoucherNo. : **PAY/14968**Dated : **21/Nov/20**
19 Nov-2020

Particulars	Amount
Account :	
CONT-G Tirupathi	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi 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



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

Advice for Payment No : 6100

Date : 19-11-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00
Male Helper	2.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	2.00	1150.00	0.00	0.00	0.00	1150.00	0.00	0.00
Totals...	6.00	3050.00	0.00	0.00	0.00	3050.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.238920/- 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 : Forty Nine Thousand Six Hundred Twenty Five Only.	

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:

Approved By Admin
May Flower Platinum

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

25 NOV 2020

Approved By Accounts
Sr. Manager AccountsApproved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/41968**Dated : **19 Nov-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	3,00,000.00 2,00,000/-
TDS-0.75% Contract	(-)2,250.00 -1800
INCOME-Misc	(-)1,040.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Seven Hundred Ten Only	
	₹ 2,96,710.00 1,97,460/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12018**

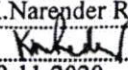
Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,95,000.00
TDS-0.75% Contract	(-)1,463.00
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 Ninety Three Thousand Five Hundred Thirty Seven Only	
	₹ 1,93,537.00

Prepared by: shivanand

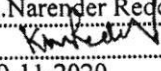
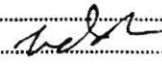
Approved by

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:		19-Nov-20			
Period		From:	12-Nov-20	To:	18-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	53.00	400.00	21,200
2	earth work / civil work	Female helper	25.00	350.00	8,750
3	earth work / civil work	Mason	76.00	575.00	43,700
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					73,650
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	19-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

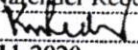
Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		19-Nov-20			
Period		From:	12-Nov-20	To:	18-Nov-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	4.00	375.00	trip	1,500
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	19-11-2020				
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: N.Dharma Rao
Company name: MPPL
Project name: May Flower Platinum
Date: 19-Nov-20
Period: From: 12-Nov-20 To: 18-Nov-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	12-11-2020	1197	300.00	cft	23.00	6900
2	Solid Bricks 4"x8"x16"	12-11-2020	1198	700.00	nos	20.00	14000
3	Solid Bricks 4"x8"x16"	12-11-2020	1199	700.00	nos	20.00	14000
4	Solid Bricks 6"x8"x16"	13-11-2020	1200	450.00	nos	30.00	13500
5	Solid Bricks 6"x8"x16"	13-11-2020	1201	450.00	nos	30.00	13500
6	Robo sand fine	14-11-2020	1202	500.00	cft	34.00	17000
7	Solid Bricks 6"x8"x16"	16-11-2020	1203	450.00	nos	30.00	13500
8	Solid Bricks 6"x8"x16"	16-11-2020	1204	450.00	nos	30.00	13500
9	MS Tadka	17-11-2020	1205	10.00	nos	400.00	4000
10	Robo sand fine	17-11-2020	1206	300.00	cft	34.00	10200
Total							1,20,100.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narendar Reddy						
Sign							
Date	19-11-2020						
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

S. V. Subba Reddy
Project Manager

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/12019**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	80,000.00
TDS-0.75% Contract	(-)600.00
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 Seventy Nine Thousand Four Hundred Only	
	₹ 79,400.00

Prepared by: shivanand

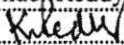
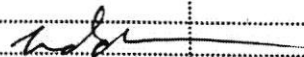
Approved by

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:		19-Nov-20			
Period		From:		12-Nov-20 To: 18-Nov-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	29.00	400.00	11,600
2	earth work / civil work	Female helper	39.00	350.00	13,650
3	earth work / civil work	Mason	46.00	575.00	26,450
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					51,700
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	19-11-2020				
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
23 NOV 2020
SOHAM MCDI
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:		19-Nov-20			
Period		From:	12-Nov-20	To:	18-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					
Date	19-11-2020				
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

Mod properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12020**

Dated : 21-Nov-2020

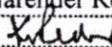
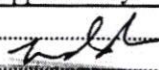
Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	95,000.00
TDS-0.75% Contract	(-)713.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards As per Anx a b c	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only	
	₹ 94,287.00



Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		19-Nov-20			
Period		From:		12-Nov-20 To: 18-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	84.00	575.00	48,300
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					74,550
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	19-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
23 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: 19-Nov-20
 Period: From: 12-Nov-20 To: 18-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:

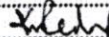
Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign 

Date 19-11-2020

APPROVED BY

Note:

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

S. V. Subba Reddy
 Project Manager

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N.Krishna

MPPL

May Flower Platinum

19-Nov-20

From:

12-Nov-20 To:

18-Nov-20

Sl. No.

Material type

Received date

Inward no.

Quantity

Units

Rate

Amount

1 Solid Bricks 6"x8"x16"

16-11-2020

30066

350.00

nos

30.00

10500

2 Solid Bricks 4"x8"x16"

16-11-2020

30067

500.00

nos

20.00

10000

Total

20,500.00

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narendar Reddy

Sign

Date

19-11-2020

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

S. V. Subba Reddy
Project Manager

20k

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12021

No. : **PAY/12018**

Dated : 23-Nov-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,50,000.00
TDS-0.75% Contract	(-)1,125.00
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 One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only	
	₹ 1,48,875.00



Prepared by: shivanand

Approved by

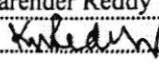
Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		19-Nov-20			
Period		From:	12-Nov-20	To:	18-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	49.00	400.00	19,600
2	earth work / civil work	Female helper	57.00	350.00	19,950
3	earth work / civil work	Mason	76.00	575.00	43,700
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					83,250
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>			
Date	19-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
23 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:		19-Nov-20			
Period		From:	12-Nov-20	To:	18-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					
Date	19-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure C - Circular no. 807(b)

Details of material received

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 19-Nov-20

Period: From: 12-Nov-20 To: 18-Nov-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	12-11-2020	20387	450.00	nos	30.00	13500
2	Solid Bricks 6"x8"x16"	13-11-2020	20388	450.00	nos	30.00	13500
3	Solid Bricks 6"x8"x16"	13-11-2020	20389	450.00	nos	30.00	13500
4	Robo sand fine	16-11-2020	20390	589.00	cft	34.00	20026
5	Robo sand coarse	17-11-2020	20391	300.00	cft	23.00	6900
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							67426
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K.Narender Reddy			Approved by:		MDs approval	
Sign							
Date	19-11-2020						
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

S. V. Subba Reddy
Project Manager

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12022**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-ACME Concrete Mixers Pvt Ltd	42,631.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-435091 Being chq issued to ACME Concrete Mixers Pvt Ltd towards 50% Advance payment for Repairing ACME Shifting lift vide po no :-72133 Reg Id No :-177112	
Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Thirty One Only	
	₹ 42,631.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	ACME Generali Mixture Pvt Ltd		
Towards	Spares of Repaire for ACME shipping Lift.		
Amount	Rs. 42,361/-	Payment / cheque date	21/11/20
Payment from company	Modi Properties Pvt Ltd		
Project	Naej Flower platinum.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	72133	Requisition no.	177112
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. M. S. S.	MINISH	As	17/11/2020
			17/11/2020
			17/11/2020
			17/11/2020



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.

Purchase Order



72133

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Page(s) 1 Of 1

13-11-2020 15:51:12

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

ACME CONCRETE MIXERS PVT.LTD.
11-4-624/2, Flat no-101, Mirza Saeeda Plaza, Opp:SBI, Income Tax
Tower Lane, A.C.Guards, Hyderabad-500004

GSTIN -

040-23304824/25

9246365055

Doc No	72133	177112
Doc Date	13-11-2020	
Quote No	67	
Quote Date	28-10-2020	
SupplyType	Supply And Installation	

Kind Attn : M.A.Khan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 6110 - Miscellaneous - Repairing Charges - NA - Lumpsum	1.00	71,798.00	0.00	18.00	84,721.64
Total Order Value . . .					84,721.64

Rupees : Eighty Four Thousand Seven Hundred Twenty One and Paise Sixty Four Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation no. 67, dtd. 28/10/2020.**Payment Terms** 50% advance and Balance on delivery of all materials.**Tax** All taxes included in above price.**Delivery Date** Within 4days.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil**Transportation Cost** Extra.**Warranty** Nil**Advance Paid** Rs. 42,361/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above charges is for ACME shifting lift repair & installation.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **ACME CONCRETE MIXERS PVT.LTD.**

Name : _____

Name : _____

Date : ____/____/____

Muli Properties Pvt Ltd Mayflower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12023**Dated : **23-Nov-2020**

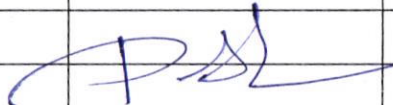
Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	2,00,450.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-435092 Being chq issued to Ganesh Tiles & Sanitary towards 50% advance payment for purchase of vitrified tiles vide po no :-71924 po date :-13.11.2020 Req Id No :-177092	
Amount (in words) : Indian Rupees Two Lakh Four Hundred Fifty Only	
	₹ 2,00,450.00

Prepared by: shivanand

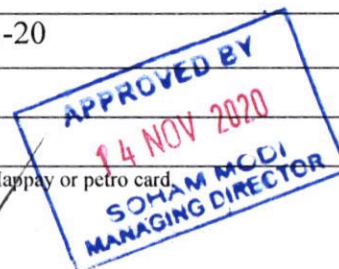
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Vitrified tiles		
Amount	2,00,450-00	Payment / cheque date	16-11-20
Payment from company	Modi Properties.Pvt Ltd.		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	71924	Req no	177092
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			13-11-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy pay or petro card.



Purchase Order

Page(s) 1 Of 1

43-Nov-20 1:07:13 PM

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

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No 71924 177092**Doc Date** 13-11-2020**Quote No** Nil**Quote Date** 12-08-2020**SupplyType** Supply**Kind Attn : Srinivas/Rajkumar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	750.00	453.00	0.00	18.00	400,905.00
Total Order Value . . .					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five Only.

Terms and Conditions :-**Specification / Brand** All tiles are Nitco brand SI.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.**Payment Terms** 50% advance balance after delivery of tiles**Tax** Included in the above prices**Delivery Date** With in 10 days**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Rs.2,00,450-00 by cheque/RTGS, Dated.....**Other Terms** We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for A 402-407, B401,405, A501-508,B501-505, Flooring purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Date : _/_/_