Mod roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad State Name: , Code:

Payment Voucher

Payment Voucher	, ,
12012	Dated : 19-Nov-2020
No. : PAY/1 1968	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

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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	i	
	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
	VERIFY	TDS: @ 0.75 Less Rent:	75.00 260.00
Other Deductions Description :	19 NOV 2020 V. KAVI MANAGER-AUDIT	TDS:@ 0.75	75.00

APPROVED BY

1 9 NOV 2020

S. V. Subba ReddyAPPROVED BY
Project Manager

Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Certified by: Approved By Admin

Approved By Project Manager

roperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

12013

No.: PAY/11968

Dated

21/Avou/20 19-Nov-2020

Particulars

Amount

Account :

CONT-Kailash Panday Mobilization Advance

TDS-0.75% Contract

INCOME-Misc

(3,00,000.00) 1,00,000 /

(-)2,250.00

(-)2,990.00

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

₹2,94,760.00) 96,260/-

Prepared by: mfh@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

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

Advice for Payment No: 6102

Date: 19-11-2020

Contractor Name	From Date	To Date
Kailash pandeyMPL	12-11-2020	18-11-2020

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

	Advice For Payme	nt		
	PARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.1744152/- This week payment Rs.300000/-			300000.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,00,000 -	
Department Description :			0.00	
Job Work Description :			0.00	
				*
		Total Amount %	300000.00	1,000,600 /-
		TDS: @ 0.75 Less Rent:	2250.00 2990.00	-760
		Less Loan :	0.00	
Other Deductions Description :	VERIFIED BY			
	1 9 NOV 2020 V. KAVI MANAGER-AUDIT		0.00	
	AND THE STATE OF T	Net Amount :	294760.00	96,260 /-

Certified by: Assistant Des/Admin May Flower Platinum Approved By Admin

APPROVED BY S. V. Subba Reddy Project Manager M. JAYA PRAKASH Sr. Manager Accounts Approved By Accounts Approved By Project

Manager

Approved By Managing Director

Mod operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name:, Code:

Payment Voucher

12014 No. : PAY/11968

Dated : (1)-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



Pages: 1 of 1

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	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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 Payme	ent	
	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 Rent : Less Loan :	390.00 0.00
Other Deductions Description :	VERIFIED BY		

APPROVED BY

1 9 NOV 2020

S. V. Subba Reddy Project Manager

hole

Approved By Project Manager APPROVED BY

2 NOV 2020

Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

7

Cheg/Admin

Approved By Admin

Modi operties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

12015

No. : PAY/11968

Dated

21/NOV/

Particulars

Account:

CONT-Mohd Azar

TDS-0.75% Contract

Amount

(-)150.00 (-)150.00

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

91925

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: 6104

Date: 19-11-2020

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

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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	
P A	R T I C U L A R S AMOUNT	
On A/c Description :		
Credit balance Rs.44875/- This week payment Rs.20000/-	20000.0	
This week payment NS.20000/-	[0,000]	
Department Description :	0.0	
Job Work Description :		
	0.0	,
	Total Amount % 20000.0	10,00
		70,01 (F - (
	Total Amount % 20000.0 TDS: @ 0.75 -150.0	70,01 (F-
Other Deductions Description :	Total Amount % 20000.0 TDS: @ 0.75 -150.0 Less Rent: 0.0 1 9 NOV 2020 0.00	79,07 (F - (
Other Deductions Description :	Total Amount % 20000.0 TDS: @ 0.75 -150.0 Less Rent: 0.0 1 9 NOV 2020	79,07 (F-

APPROVED BY

S. V. Subba Reddy APPROVED BY
Project Manager

mager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Mod: Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

112016

No. : PAY/11968

Dated : 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	
4	₹ 49,625.00

Prepared by: mfh@modiproperties.com

Approved by

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Paymer	nt	
	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
		Total Amount % TDS: @ 0.75	50000.00 375.00
			375.00
	1	TDS:@ 0.75	375.00 0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	375.00 0.00 0.00
Other Deductions Description :	VERIFIED BY 19 NOV 2020 V. RAVI MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	

Certified b

Assistanproved By Admin May Flower Platinum

S. V. Subba Reddy APPRO

Approved By Project Manager

Approved By Accounts anager Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher 12012 No.: PAY/41968	Dated 19-Nov-2020	5V/20
Particulars	Amount	
Account : CONT-N Dharma Rao Mobilization Advance	3,00,000.0 0	2,00,000/
TDS-0.75% Contract	-(-)2,25 0.00	-1800
INCOME-Misc	(-)1,040.00	(000
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):		

Prepared by: mfh@modiproperties.com

Approved by

Indian Rupees Two Lakh Ninety Six Thousand Seven Hundred Ten Only

19___2020

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6106

Date: 19-11-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	12-11-2020	18-11-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Ivallie	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

	Advice For Payme	nt		
P	ARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.1057583/- This week payment Rs.300000/-			30000.00	2 popos ()
Department Description :			0.00	
Job Work Description :			0.00	
		Total Amount %	300000 .00	200,000
		TDS:@ 0.75	-2250.0 0	-1500
		Less Rent :	1040.00	(60
	1	Less Loan:	0.00	
Other Deductions Description :	1 9 NOV 2020		0.00	
	MANAGER-A:	Net Amount :	-296710 .00	197,460
Rupees : Two Lakh(s) Ninty Six Thous	sand Seven Hundred Ten Only.	- mil		

APPROVED BY

1 9 NOV 2020

S. V. Subba Reddy Project Manager 2 5 NOV 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



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

Approved by

Annexi	ure - A - Circular no. 807(b) of labour charges				
		N Dhama Daa			
	of contractor:	N.Dharma Rao			
Compa	ny name: name:	MPPL			
Project	name:	May Flower Platin 19-Nov-20	um	i	
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 Female helper Mason	53.00		0.00 21,200
	2 earth work / civil work	Female helper	25.00	350	0.00 8,750
***************************************	3 earth work / civil work	Mason	76.00	575	5.00 43,700
*************	3 earth work / civil work 4 RCC work 5 RCC work	Mason	-	500	.00
•••••••	5 RCC work	Mason Contractor	-	500	
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	Total				73,650
	Payment recommended by p	project manager:			
	Payment approved by MD:		······	••••••	
	Prepared by:	İ	Approved by:		MDs approval
me	K.Narender Reddy				
zn	Knhol		120		
te	19-11-2020				
te:			APPROVED	BY	
************	attendance summary from da	tabase			(17)
Recoom	nend payment as per our guid	eline rates for wages	1 u fanz i	·······························	—————————————————————————————————————
	paymont as per our gard			·····	
			S. V. Subba Red Project Manage	dy	WED BY
			Project Manage	r	APPROVIDE 2020
					APPROVED RY 23 NOV 2020 SOHAM MODINECT
					COHAM MEC
					MANAGINO

nexure - B	- Circular no. 807(b)				
tails of hire	- Circular no. 807(b) e charges				
me of cont	ractor:	N.Dharma Rao			
mpany nar		MPPL May Flower Platinu 19-Nov-20		•••••••••••	
ject name	•	May Flower Platinu	m		
te:		19-Nov-20	***************************************	•••••••••••••••••••••••••••••	
riod		From:	12-Nov-20	To:	18-Nov-20
				••••••	
l. No.	Equipment Type	Quantity	Rate	Units	Amount
1 JC	B	-	900.00		-
2 Tr	actor tipper with labour	4.00	375.00	trip	1,500
3 Tı	actor tipper with labour actor tipper without labour	-	200.00	trip	-
4		-	•••••••••••••••••••••••••••••••••••••••		-
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	Total				1,500
	Payment recommended by pro	oject manager:			
	Payment approved by MD:			_	
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy	<u></u>			
Sign	Konteau		1 ver		
Date	19-11-2020				
		r	APPROVE	DBY	
Note:			MALKOW		
	hirecharges summary from da	tabase			

S. V. Subba Reddy Project Manager

Deta	uls of magterial received		••••••	····1	······			
Nam	e of contractor:	N.Dharma Rao	••••••••		/			
Comp	pany name:	MPPL				1		
	ct name:	May Flower Platinum	••••••••••			1		
Date:		19-Nov-20			······································	1	T	
Period		From:	12-Nov	-20 To:	18-Nov-20			
SI. N		Received date	Inward no.	Quantity	Units	Rate	Amount	
	I 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	1201	500.00	cft	34.00	17000	
	7 Solid Bricks 6"x8"x16"	16-11-2020	1202	450.00	nos	30.00	13500	
	8 Solid Bricks 6"x8"x16"	16-11-2020	1203	450.00	nos	30.00	13500	
•••••	9 MS Tadka	17-11-2020	1204	10.00	nos	400.00	4000	
	0 Robo sand fine	17-11-2020	1205	300.00	cft	34.00	10200	
	Total Payment recommended by project manager: Payment approved by MD:						1,20,100.00	
	Prepared by:			Approved by:		MDs approval		
. 	K Narender Peddy			Approved by.		ivites approvat	 	. /
	K.Narender Reddy			1 01		***************************************) .
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ich in	ward summary report from database.	Time in the second of the seco	1	PPROVED	5 7			PAY
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oome	end payment as per our guideline rates for building ma	terial.		1	·····		60	71 5050
er ma	terial rates can be adopted as per bills produced.	1	······································	1	·····		PART .	M. In.
1				s. V. Subba Rec Project Manag	dd er		23	GING OIRECT

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

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

Details of	- A - Circular no. 807(b) labour charges	<u> </u>				
******	contractor:	Rekha Pandey.		······		
Company	name:	Rekha Pandey. MPPL		••••••		
Project na	ime:	May Flower Platinum				
Date:	Y	19-Nov-20			······	
eriod		From:	12-Nov-20	То:	<u>-</u>	18-Nov-20
SI. No.	Work Type	Worker Type	Quantity	Date		
	earth work / civil work	Male helper	29.00	Rate	400.00	Amount 11,600
	earth work / civil work	Male helper Female helper Mason	39.00	<u> </u>	350.00	13,650
*****************	earth work / civil work	Mason	***************************************		575.00	26,450
	RCC work	Mason	46.00	ļ	500.00	20,430
	RCC work		0.00			<u>-</u>
	RCC WOIK	Mason Contractor	0.00	<u> </u>	500.00	
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	Total		<u> </u>			51,700
		i ny project manager:	 	+		31,700
•••••	Payment recommended l Payment approved by M	by project manager.	· 			
	Payment approved by M	D:	 			1 1
	Prepared by:		Approved by:			MDs approval
Name	K.Narender Reddy		1		***************************************	
Sign	Knfedin		1.11			
Date	19-11-202	20	0-01			
						10//
Note:		••••	APPROVI	ED BY	*****************	
***************************************	attendance summary from	n database		***************************************	•••••	7//
n. Attacii	mend payment as per our	avidalina rotos for wa	nor	100		
L. Recoo	mena payment as per our	guideline rates for wa	509.			1
			S. V. Subba Project Ma	Reddy		APPROVED AND AND AND AND AND AND AND AND AND AN
				1		53.
						MANY

Annexure	- B - Circular no. 807(b) hire charges				
***************************************		Dalcha Dandan		***************************************	
	ontractor:	Rekha Pandey. MPPL			
Company Project na Date:	name:	MPPL		***************************************	
roject na	me:	May Flower Platin	um		
Date:		19-Nov-20			
Period		From:	12-Nov-20	То:	18-Nov-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	•
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	Total	 			37
		managar:			31
	Payment recommended by project Payment approved by MD:	ilianagei.			
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vame	K.Narender Reddy/	<u> </u>	θ		
Name Sign Date	Kiledy		woo		
Date	19-11-2020)			
Vote:			APPROVE	D BY	
. Attach l	nirecharges summary from databas	e			
*************	nend payment as per our guideline	**********************************	Į	***************************************	······· ·····························

S. V. Subba Reddy Project Manager

***********	of material received	1		†*************************************				
	of contractor:	Rekha Pandey.						
Compa	пу пате:	MPPL		······				,,,,,,,
Project Date:	name:	May Flower Platinum		† -			Ī	
Period		19-Nov-20	***************************************	†·····		***************************************		
renoa		From:	12-Nov-20	To:	18-Nov-20	********************************		
Sl. No		Received date	Inward no.	Quantity	Units	Rate	Amount	
	I Solid Bricks 6"x8"x16"	16-11-2020	40069	450.00	nos	30.00		3500
	2 Solid Bricks 4"x8"x16"	17-11-2020	40070	700.00	nos	20.00	L	1000
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	Total						2	750
	Payment recommended by project manager:			įį		.		
	Payment approved by MD: Prepared by:			<u> </u>		<u> </u>		
me	IK Narender Paddy			Approved by:		MDs approval		
n	K.Narender Reddy	. 		1 ml			.	
te	19-11-2020	 		100		A	- 	
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other	nend payment as per our guideline rates for building mate	erial.						
Juici II	naterial rates can be adopted as per bills produced.	<u> </u>				ļ	1	
			1 8	. V. Subba Re	ddy			

APPROVED BY

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ARPROVED BY

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

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

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

Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only

Approved by

oved by Receiver's Signature

Dated

21-Nov-2020

₹ 94,287.00

Amount (in words):

No.: PAY/12020

etails of	A - Circular no. 807(b) abour charges				ļ
etails of	abour charges				
ame of c	ontractor:	N.Krishna			
ompany name: roject name: ate:		MPPL			
roject nai	ne:	May Flower Platinus 19-Nov-20	n	***************************************	
ate:		19-Nov-20			
eriod		From:	12-Nov-20	То:	18-Nov-2
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
miss over 1	earth work / civil work	Male helper	35.00	400.00	14,000
7	earth work / civil work	Male helper Female helper	35.00	350.00	12,250
3	earth work / civil work RCC work RCC work	Mason	84.00	575.00	48,300
Α	RCC work	Mason	04.00	500.00	1
	PCC work		ļ		ļ
	NCC WUIK	Mason Contractor	-	500.00	ļ
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t the same	Total Payment recommended	by project manager:			74,550
	Payment approved by N				!
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		01		
Sign	Klein		201		
Date	19-11-2020		APPROVED	av	
				2-45	
Note:			ļ		
1. Attacl	n attendance summary from the commend payment as per our	m database	<u> </u>		<u> </u>
12. Recog	omend payment as per our	guideline rates for was	es.	1.	

***************************************	B - Circular no. 807(b) ire charges			***************************************	
Name of co Company n Project nam	ntractor:	N.Krishna			
Company n	ame:	N.Krishna MPPL May Flower Platin 19-Nov-20 From:		4	
roject nam	ne:	IMPPL			····
Date: :		May Flower Platin	um		
Period		19-Nov-20			
1		From:	12-Nov-20	To:	18-Nov-20
Sl. No.	Equipment Type		And the second s		<u> </u>
	ICB	Quantity	Rate	Units	Amount
			900.00	hr	-
317	Tractor tipper with labour Tractor tipper without labour	3.00	375.00	trip	1,125
4	The state of the s		200.00	trip	
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	Total			t	1,125
	Payment recommended by proj	ect manager:	and an organization of	224300	
	Payment approved by MD:		l		
Market	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Name Sign Date	-Xlely		121		
Doto	19-11-2020		V	1	
Date	17-11-2020		-		
			APPROVE	DBY	<u>-</u>
Note:	hirecharges summary from data	L	1		

Annexure - B - Circular no. 807(b) - Details of hire charges
Page 1 of 1

S. V. Subba Reddy Project Manager

Details	ure - C - Circular no. 807(b) of magterial received					T	<u> </u>	
	of contractor:			1		1		
Compa	ny name:	N.Krishna			······································	1		
Project	name:	MPPL	***************************************			1		
Date:		May Flower Platinun	n	1		1		
Period		19-Nov-20						
01.31		From:	12-Nov-	20 To:	18-Nov-20)[
SI. No.		 						
	I Solid Bricks 6"x8"y16"	Received date	Inward no.	Quantity	Units	Rate	Amount	
	2 Solid Bricks 4"x8"x16"	16-11-2020	30066	350.00	nos	30.00		
		16-11-2020	30067	500.00	nos	20.00	10000	
						 		
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	Total	1 - i					20,500.00	
	Payment recommended by project manager:			1				
	Payment approved by MD:			1				
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Mod operties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12018 No.

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	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 1,48,875.00

Details of	- 4 - Circular no. 807(b) f labour charges				
Name of	contractor:	Kailash Pandey MPPL May Flower Platinu 19-Nov-20	<u> </u>		
Company	name:	MPPL			
Company Project na	ime:	May Flower Platinu	m		<u> </u>
Date:		19-Nov-20		***************************************	
Period		From:	12-Nov-20	То:	18-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	49.00	400.00	
2	earth work / civil work	Male helper Female helper	57.00	350.00	19,950
3	earth work / civil work RCC work	Mason	76.00	575.00	43,700
4	RCC work	Mason	0.00	500.00 500.00	·
5	RCC work	Mason Contractor	0.00	500.00	
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	Total				83,250
	Payment recommended by				
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Date	19-11-2020	***************************************		••••••••••••••••••••••••••••••	
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Annexure	-3 - Circular no. 807(b) hire charges	i 1				
	••••••	17 - 11 - 1 D - 1	l			
****************	contractor:	Kailash Pandey				
Company	name:	MPPL May Flower Platin 19-Nov-20	İ			
roject na	me:	May Flower Platin	num		******************************	
Date: Period	***************************************	19-Nov-20				
Period		From:	12-	Nov-20	То:	18-Nov-2
Sl. No.	Equipment Type	Quantity	Rate	е	Units	Amount
1	JCB			900.00	hr	<u> </u>
2	Tractor tipper with labour Tractor tipper without labour	1.00		375.00	trip	375
3	Tractor tipper without labour	-		200.00	trip	-
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25		1				-
	Total					375
	Payment recommended by project	manager:	<u> </u>			
	Payment approved by MD:	1				
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Vame	K.Narender Reddy /		-	1	VED BY	
Sign	Kiledy 1011 2020		Total	S P.K.C	MED BY	
Date	19-11-2020					H
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Vote:		<u> </u>				1
	hirecharges summary from database		1		bba Reddy L Manager	
Recoon	nend payment as per our guideline i	rates for hirecharge	S.		Manager	l:

	of material received		***************************************	* 		·†	1	
	f contractor:	Kailash Pandey	***************************************	·†	***************************************	•		
Compar	y name:	MPPL		- 		·		
Project	name:	May Flower Platinum		- 		· 		
Date: Period		19-Nov-20	***************************************	+	***************************************			
Dom		From:	12-Nov-20	To:	18-Nov-20	 		
SI. No.		1	72 1107-20	-	10-1107-20	1	·•••••••••••••••••••••••••••••••••••••	
	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
	Solid Bricks 6"x8"x16"	12-11-2020	20387	450.00	nos	30.00		
	Solid Bricks 6"x8"x16"	13-11-2020	20388	450.00	nos	30.00		
	Solid Bricks 6"x8"x16"	13-11-2020	20389	450.00	nos	30.00		** *
	Robo sand fine	16-11-2020	20390	589.00	cft	34.00		
	Robo sand coarse	17-11-2020	20391	300.00	cft	23.00		
6		17-11-2020	20371	ļ	CIT	23.00	3700	
7	1		•••••••••••••••••••••••••••••••••••••••	ļļ			•	
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ther mai	erial rates can be adopted as per bills produced.				ddy			300
				S. V. Subba Ke	ady			23 MON TOT
			1	S. V. Subba Re Project Manag	er			PPROVED BY 23 NOV 202 SOHAM MO MANAGING DIRE
			Section 1				1	LAM MO

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

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12022 Date	ed : 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 Req Id No :-177112	
Amount (in words):	
Indian Rupees Forty Two Thousand Six Hundred Thirty One Only	
	₹ 42,631.00

Request for payment

Division	Durchage Department					
DIVISION	Purchase Department					
Pay to	ACME Coneveli Rejeture PUT LTD					
Towards	Spares of Repaire for ACRES Shipting lift. Party 2611 Payment / cheque date 211120					
Amount	R. 42,3611 Payment / cheque date 21/11/20					
Payment from company						
Project	Near Flower platineur.					
Type of payment	Advance Part Payment Balance Payment Full Payment DPDC Transfer DOther:					
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)					
PO/WO no.	72133 Requisition no. 177112					
Remarks/ Desc.	50% paejurt as advance.					
	APPROVED BY					
Requested by:	Approved by: Sign Date Date					
7.0 Mucie	MINISH WITH 11 2020 MANAGING DIRECTOR					
U						

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

Page(s) 1 Of 1

13-11-2020 15:51:12

06.11.20 4:56:38

4.

From Company : Mod

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	13-11-202	20
Quote No	67	
Quote Date	28-10-20	20

SupplyType Supply And Installation

APPROVED BY

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 Or	der Valu	e	84,721.64

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

av Nil

Penality For Delay

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 Security Nil Nil

Remarks

ror	моаг	Properties	PVt.Lta.
Auth	orised	Signatory	1

Accepted the above Terms And Conditions
For ACME CONCRETE MIXERS PVT.LTD.

Name : ______ Date : __/_/__

li Properties Pvt Ltd Mayfower Platinum (20-2 M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12023 Da	ted : 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

Request for payment

Division	PURCHASE	PURCHASE						
Pay to	Ganesh Tiles & Sa	Ganesh Tiles & Sanitary						
Towards	Purchase of Vitrifie	Purchase of Vitrified tiles						
Amount	2,00,450-00	Payment / chec	lue date	16-11-20				
Payment from compan	y Modi Properties.Pv	t Ltd.						
Project	MPL	al .						
Type of payment	Advance \(\Part \) Advance \(\Data \) Other	Advance \(\Bigcap \) Part Payment \(\Bigcap \) Balance Payment \(\Bigcap \) Full Payment \(\Bigcap \) PDC \(\Bigcap \) Transfer \(\Bigcap \) Other:						
Payment mode	☐ Payment by Happ	☐ 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		□ Yes □ No						
PO/WO no.	71924	Req no	177092					
Remarks/ Desc.	50% Advance payment	t						
			Po					
Requested by:	Approved by:	Sign	Date					
Prabhakar			13-11-20	DEY				
¥		TIDL		APPROVED BY				
	79		V	YE HON SOLO				

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, and the creeking cline creek

\$3-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		Doc No	71924	177092
Plot no.135a, Block no.4, C Roads, HT Lane, Sainikpuri	Doc Date	13-11-2020		
Roads, III Lane, Sailikpuii	Quote No	Nil		
GSTIN 36AHOPR0248J1Z	Quote Date	12-08-2020		
9885329687 9949216347		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 O	der Value	e	400,905.00

Terms and Conditions :-

Specification / Brand All tiles are Nitco brand Sl.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

Penality For Delay

Nil

Transportation Cost

Nil

Warranty

Nil

Advance Paid

Rs.2,00,450-00 by cheque/RTGS, Dated.....

Other Terms

Completion Date

Measurment Security

Nil Nil

Remarks

Nil

We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for A A501-508,B501-505, Flooring purpose.

Nil

For	Madi	Properties	Dut Ital
101	mour	Properties	PVLLEG.

Authorised Signatory

Accepted the above Terms And Conditions

For Ganesh Tiles & Sanitary

-	
Name :	
Contact	

Name:	
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Date : __/__/_