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

Payment Voucher

12012

No. : **PAY/~~11968~~** Dated : 21/Nov/20 **~~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

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

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

Certified by:
Assistant Mngr/Admin
Mayflower 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

12013

No. : PAY/~~11968~~

Dated : 19-Nov-2020 21/Nov/20

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	3,00,000.00 1,00,000/-
TDS-0.75% Contract	(-)2,250.00 -750
INCOME-Misc	(-)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 Receiver's Signature

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 pandey..MPL	12-11-2020	18-11-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : 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 1,00,000 /-
	TDS : @ 0.75	2250.00 -750
	Less Rent :	2990.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**294760.00** 96,260 /-

Rupees : Two Lakh(s) Ninty Four Thousand Seven Hundred Sixty Only.

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Mgr/Admin
May Flower Platinum

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

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

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

12014

No. : **PAY/~~11968~~**

21/Nov/20

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.

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:
Assistant Mng/Admin
Mayflower 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

12015

No. : **PAY/~~11968~~**

21/Nov/20

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~~	10,000/-
	TDS : @ 0.75	~~150.00~~	-75
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~19850.00~~	9,925/-

Rupees : Ninteen 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:
Assistant Mgr./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

112016

No. : **PAY/~~11968~~**

Dated : ~~19-Nov-2020~~ 21/Nov/20

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 : Fourty Nine Thousand Six Hundred Twenty Five 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:
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

12017

No. : **PAY/~~11968~~**

Dated : 19-Nov-2020 23/Nov/20

Particulars	Amount	
Account :		
CONT-N Dharma Rao Mobilization Advance	~~3,00,000.00~~	2,00,000/-
TDS-0.75% Contract	~~(-)2,250.00~~	-1500
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

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	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.1057583/- This week payment Rs.300000/-		300000.00	2,00,000/-
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~300000.00~~	2,00,000/-
	TDS : @ 0.75	~~2250.00~~	-1500
	Less Rent :	1040.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~296710.00~~	1,97,460

Rupees : Two Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.

VERIFIED BY
19 NOV 2020
MANAGER-A

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Approved By Admin	Approved By Project Manager	Approved By Accounts	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	Knhedr				
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 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	Knr				
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 magterial 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.Narender Reddy						
Sign	Kreddy						
Date	19-11-2020						

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
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	Knfeddy				
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 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:		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	K.Reddy				
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:	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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	16-11-2020	40069	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	17-11-2020	40070	700.00	nos	20.00	14000
3							
4							
5							
6							
7							
8							
9							
10							
	Total						27500
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	K.Reddy		
Date	19-11-2020		

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

28/2

APPROVED BY

23 NOV 2020

SOHAM MODI

MANAGING DIRECTOR

Mod(roperties 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	Khed				
Date	19-11-2020		APPROVED BY		

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

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	[signature]		[signature]		
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 magterial received

Name of contractor:								
Company name:		N.Krishna						
Project name:		MPPL						
Date:		May Flower Platinum						
Period		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.Narender Reddy							
Sign								
Date	19-11-2020							

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

20k

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Mod[illegible]operties Pvt Ltd Mayfcwer 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	Kreddy				
Date	19-11-2020				
Note:					88K
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 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	Knreddy		APPROVED BY		
Date		19-11-2020			

Note:
1. Attach hirecharges summary from database
2. Recoomend 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:		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:			Approved by:		MDs approval		
Name	K.Narender Reddy							
Sign	K Reddy							
Date	19-11-2020							
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

65k
~~20k~~

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Mod roperties Pvt Ltd Mayfower 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 Req 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 Concrete Mixture PVT LTD		
Towards	Spares of Repaire for ACME shifting Lift.		
Amount	Rs. 42,361/-	Payment / cheque date	21/11/20
Payment from company	Modi Properties PVT LTD		
Project	May 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.		

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date 17/11/20
T.D. Mulay	MINISH		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.

 13-11-2020 15:51:12

Purchase Order

72133
06.11.20 4:56:38

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.	**Doc No**	72133	177112
11-4-624/2, Flat no-101,Mirza Saeeda Plaza, Opp:SBI, Income Tax Tower Lane, A.C.Guards,Hyderabad-500004	**Doc Date**	13-11-2020	
	Quote No	67	
GSTIN -	**Quote Date**	28-10-2020	
040-23304824/25 9246365055	**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
Penality 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	

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 16/11/2020

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

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **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 Happay or petro card.

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 13-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, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	13-11-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**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 Order Value . . .		**400,905.00**

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

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	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	Nil

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ____________

Date : __/__/____