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

Payment Voucher

(Page 2)

12062

No. : **PAY/~~12028~~** Dated : **26-Nov-2020**

Particulars	Amount
TDS-0.75% Contract	**(-)196.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Nine Hundred Forty Nine Only	
	₹ 25,949.00

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 Voucher

20/Nov/20

No. : **PAY/12028** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**5,229.00**
JWUD-Allowance for Conumables	**5,229.00**
JWUD-Allowance for Equipment	**15,687.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6117** Date : 26-11-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	21600.00	7200.00	0.00	11600.00	2400.00	400.00	0.00
Male Helper	46.00	20700.00	8100.00	0.00	8100.00	4500.00	0.00	0.00
Totals...	100.00	42300.00	15300.00	0.00	19700.00	6900.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards cleaning of B block ducts and shifting of tiles to A 402 406 404 405 and tractor debries shifting grills shifting from SSLLP to MPL mud levelling and shabad stones shifting to labour quarters consolidation work at totlot plinth beam dressing work done for PCC at totlot and south side retaining wall and south side compound wall unloading of tiles and CLC blocks loading.	26145.00
Total Amount %	26145.00
TDS : @ 0.75	196.09
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**25948.91**

Rupees : Twenty Five Thousand Nine Hundred Fourty Eight and Paise Ninty One Only.

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

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

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

Certified by:
Assistant Engg/Admin
Mayflower Platinum

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

Job Work Details

S. No. 10659

Company	MPPL	Project	MFP
No. of workers required	12	Date	19/11/2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	07
Required from date	19/11/2020	Required to date	19/11/2020

Job Description: Towards cleaning of B-Block decks and shifting of tiles (2X2) to A-402 and tractors debris shifting work purpose.

Description	Quantity	Rate	Amount
(1) Tiles shifting (2X2)	500 sft	02/-	1000.00/-
(2) B-Block Decks cleaning 4 Nos	1,680 sft	1.5/-	2,520.00/-
(3) Debris shifting by tractors	2.00	850.00	1,700.00/-
		Total Amount	5,220.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	ವಂಕ್ರ 58	UTTAIAHA

Job Work Details

S. No. 10661

Company	MPPL	Project	MFP
No. of workers required	06	Date	20/11/2020
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	03
Required from date	20/11/2020	Required to date	20/11/2020

Job Description: Towards tiles shifting from stores to A-406 & A-404 flats and Grils shifting from SSLP to MPL work purpose.

Description	Quantity	Rate	Amount
(1) Tiles shifting from stores to 406 & 404 flat's	500 sft	2.00/-	1000.00/-
(2) Labour quarters cleaning	1.00	850.00/-	850.00/-
(3) Grils shifting from SSLP to MPL	1.00	850.00/-	850.00/-
		Total Amount	2700.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	[illegible]	UTTAIAH

Job Work Details

S. No. 10662

Company	MPPL	Project	MFP
No. of workers required	14	Date	21/11/2020
No. of head mason	—	No. of male helper	8
No. of mason	—	No. of female helper	6
Required from date	21/11/2020	Required to date	21/11/2020

Job Description: Towards Tiles shifting from stores to A-Block 405 & 405 flats, mud leveling and sabad stone's shifting for labour quarters. work purpose.

Description	Quantity	Rate	Amount
① Tot Lot plinth beam mud levelig	2 pis	850.00/-	1,700.00/-
② Tiles (2×2) shifting from stores to 405 & 406 purpose.	2 pis	850.00/-	1,700.00/-
③ Bricks arrangement for Bessds of compound wall.	1 pis	850.00/-	850.00/-
④ Sabad stones for labourquarts	2 pis	850.00/-	1,700.00/-
		Total Amount	5,950.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	2058	UTTAIAH

Job Work Details

S. No. 10663

Company	MPPL	Project	MFP
No. of workers required	06	Date	23/11/2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	04
Required from date	23/11/2020	Required to date	23/11/2020

Job Description: Towards shifting of tiles for flats and mud leveling and locoroom for plinth beam @ Tot lot work purpose.

Description	Quantity	Rate	Amount
① Tiles shifting for A-Block flats	1.00	850.00	850.00/-
② mud leveling and dressing for Tot lot plinth beam work purpose.	2.00	850.00	1,700.00/-
		Total Amount	2,550.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	[illegible]	UHAIAH.

Job Work Details

S. No. 10664

Company	MPPL	Project	MFP
No. of workers required	13	Date	24/11/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	07
Required from date	24/11/2020	Required to date	24/11/2020
Job Description:	Towards Tiles shifting from stores to		

A-block flats and. Mud excavation and leveling for Tot lot retaining wall and plinth beam purpose.

Description	Quantity	Rate	Amount
① Tiles shifting from stores to A-Block	2.00	850.00	1,700.00/-
② mud excavation & leveling for Tot-lot purpose (footings) & plinth beam purpose.	4.5	850.00	3,825.00/-
		Total Amount	5,525.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	[illegible] 2505558	VELAIAH.

Job Work Details

S. No. 10667

Company	MPL	Project	MFP
No. of workers required	10	Date	25/11/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	06
Required from date	25/11/2020	Required to date	25/11/2020.
Job Description:	Towards tot lot, North side retaining wall		

PCC dressing work, Tiles unloading and CLC blocks loading, South side Compound wall PCC purpose dressing.

Description	Quantity	Rate	Amount
PCC dressing of totlot, R/w.	1250 sft	2/-	2500/-
Tiles unloading	200 No's	5/-	1000/-
CLC blocks loading	100 No's	2/-	200/-
Dressing for Compound wall of South side.	280 sft	2/-	560/-
		Total Amount	4200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. NANDINI	B. Nandini	M. CHANDRAKALA	[illegible]

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

Payment Voucher

(Page 2)

12063

No. : **PAY/~~12028~~** Dated : **26-Nov-2020**

Particulars	Amount
TDS-0.75% Contract	**(-)68.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

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

Job Work Details

S. No. 10658

Company	MPPL	Project	MFP
No. of workers required	02	Date	19/11/2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	19/11/2020	Required to date	19/11/2020
Job Description:	Towards Terrace water tanks columns marking by Total stations.		

Description	Quantity	Rate	Amount
Towards Terrace water tanks columns marking by Total stations.	2500.00	01	2500.00/-
		Total Amount	2500.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Arun Associations	[signature]

Job Work Details

S. No. 10660

Company	MPPL	Project	MFP
No. of workers required	02	Date	20/11/2020
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	20/11/2020	Required to date	20/11/2020
Job Description:	Towards B&C flats column's - 8 marking's by Total station work purpose.		

Description	Quantity	Rate	Amount
Towards B&C flats col-08 marking's purpose.	4000.00	1.00	4000.00/-
		Total Amount	4000.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Aruen Associations.	[signature]

Job Work Details

S. No. 10665

Company	MPPL	Project	MFP
No. of workers required	02	Date	25/11/2020
No. of head mason		No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	25/11/2020	Required to date	25/11/2020
Job Description:	Towards 1st lot northside Retaing wall footing and Column Marking with total station Machine		

Description	Quantity	Rate	Amount
(1) Total station Marking with Machine	1/2 day	2500/-	2500/-
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Azeem Association.	[illegible]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6118**

Date : 26-11-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards terrace water tanks column marking B&C block column 08 marking totlot northside retaining wall footings and column marking with total station marking.		9000.00
	Total Amount %	9000.00
	TDS : @ 0.75	67.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8932.50**

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY
26 NOV 2020
V. RAVI

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

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

Certified by:
Asst. Manager Admin
May Flower Platinum

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

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

Payment Voucher

28/Nov/20

No. : **PAY/12028** Dated : ~~26~~-Nov-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,800.00**
JWUD-Allowance for Conumables	**1,800.00**
JWUD-Allowance for Equipment	**5,400.00**

continued ...

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

Payment Voucher

12064

No. : **PAY/~~12029~~**

Dated : ~~26-Nov-2020~~ 28/Nov/20

Particulars	Amount
Account :	
CONT-N Krishna	~~75,000.00~~ 50000
TDS-0.75% Contract	~~(-)563.00~~ -375
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Two Hundred Sixty Seven Only	
	~~₹ 73,267.00~~ 48,455/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6130** Date : 26-11-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.50	4725.00	350.00	175.00	350.00	0.00	3850.00	0.00
Male Helper	17.00	6800.00	0.00	0.00	800.00	0.00	6000.00	0.00
Mason	19.00	10925.00	1725.00	0.00	1725.00	0.00	6325.00	1150.00
Totals...	49.50	22450.00	2075.00	175.00	2875.00	0.00	16175.00	1150.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.212102/- This week payment Rs.75000/-		~~75000.00~~ 50000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~75000.00~~	50,000/-
	TDS : @ 0.75	562.50	-375
	Less Rent :	1170.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~73267.50~~	48,455/-

Rupees : Seventy Three Thousand Two Hundred Sixty Seven and Paise Fifty Only.

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
28 NOV 2020

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

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

Payment Voucher

12065

No. : **PAY/~~12066~~** Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,18,000.00**
TDS-1.5% Contract	**(-)1,635.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Two Lakh Sixteen Thousand Three Hundred Sixty Five Only	
	₹ 2,16,365.00

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:		26-Nov-20			
Period		From:	19-Nov-20	To:	25-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	65.00	400.00	26,000
2	earth work / civil work	Female helper	69.00	350.00	24,150
3	earth work / civil work	Mason	101.00	575.00	58,075
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				1,08,225
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kel				
Date	26-11-2020				100%
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
28 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:		26-Nov-20			
Period		From:	19-Nov-20	To:	25-Nov-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	6.00	375.00	trip	2,250
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				2,250
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date		26-11-2020			

APPROVED BY
S. V. Subba Reddy
Project Manager

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

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		26-Nov-20					
Period		From:	19-Nov-20	To:	25-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	19-11-2020	20392	450.00	nos	30.00	13500
2	Solid Bricks 6"x8"x16"	19-11-2020	20393	450.00	nos	30.00	13500
3	Solid Bricks 6"x8"x16"	20-11-2020	20394	450.00	nos	30.00	13500
4	Solid Bricks 6"x8"x16"	21-11-2020	20395	450.00	nos	30.00	13500
5	Solid Bricks 6"x8"x16"	21-11-2020	20396	450.00	nos	30.00	13500
6	Solid Bricks 6"x8"x16"	23-11-2020	20397	450.00	nos	30.00	13500
7	Robo sand fine	23-11-2020	20398	380.00	cft	34.00	12920
8	Kabutar Jali	25-11-2020	20399	120.00	nos	120.00	14400
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						108320
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	26-11-2020						
Note:							
1. Attach inward summary report from database.							110
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
2? NOV 2020
S... AM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~12067~~** 12066 Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,16,000.00**
TDS-0.75% Contract	**(-)870.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards As Per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand One Hundred Thirty Only	
	₹ 1,15,130.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		26-Nov-20			
Period		From:	19-Nov-20	To:	25-Nov-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
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				750
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Knreddy		
Date	26-11-2020		

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 - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		26-Nov-20			
Period		From:	19-Nov-20	To:	25-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	34.00	400.00	13,600
2	earth work / civil work	Female helper	48.00	350.00	16,800
3	earth work / civil work	Mason	53.00	575.00	30,475
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				60,875
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	KNReddy				
Date	26-11-2020				
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
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		26-Nov-20					
Period		From:	19-Nov-20	To:	25-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	19-11-2020	40071	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	19-11-2020	40072	700.00	nos	20.00	14000
3	Solid Bricks 4"x8"x16"	21-11-2020	40073	700.00	nos	20.00	14000
4	Solid Bricks 4"x8"x16"	23-11-2020	40074	700.00	nos	20.00	14000
5							
6							
7							
8							
9							
10							
	Total						55500
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						56k
Sign	Koleder						
Date		26-11-2020					w
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
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

12068
No. : **PAY/~~12067~~** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**3,22,624.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards GST for the monthof oct 2020	
Amount (in words) :	
Indian Rupees Three Lakh Twenty Two Thousand Six Hundred Twenty Four Only	
	₹ 3,22,624.00

Prepared by: sangeetha Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20113600210052**	Challan Generated on : **30/11/2020 14:34:12**	Expiry Date : **15/12/2020**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **MODI PROPERTIES PRIVATE LIMITED**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	167412	-	-	-	-	167412
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	167412	0	0	0	0	167412
Telangana	SGST(0006)	167412	-	-	-	-	167412
Total Amount							334824
Total Amount (in words)		**Rupees Three Lakhs Thirty-Four Thousand Eight hundred Twenty-Four Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600210052
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	334824

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 15/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 334824 (Rupees in words)Rupees Three Lakhs Thirty-Four Thousand Eight hundred Twenty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600210052
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	334824

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

; V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10290** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
CONT Surasani Constructions Pvt Ltd	**1,37,000.00**
TDS-1.5% Contract	**(-)2,055.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to Surasani Constructions Pvt Ltd towards as per anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Thirty Four Thousand Nine Hundred Forty Five Only	
	₹ 1,34,945.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		26.11.2020			
	From:	19.11.2020	To:	25.11.2020	
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earthwork	Male Helper	8	500	6,000.00
2	Earthwork	Female Helper	1	500	3,500.00
3	RCC Work	Mason	20	550	11,000.00
4	RCC Work	Male Helper	35	400	1,500.00
5					
6					
7				-	
8					
9					
10					
11					
12					
	Total				22,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Date	26.11.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
2 6 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R-J Nidhi

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		26.11.2020			
	From	19.11.2020	To	25.11.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	0	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Sign					
Date	26.11.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

2 6 NOV 2020

Project Manager
G. Srinivas Kumar (G.V.D.C.)

R. J. Nidhi

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani Constructions pvt.ltd					
Company name:		GVDC					
Project name:		Genopolis					
Date:		26.11.2020					
Period		From	19.11.2020	to	25.11.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC M35	19.11.2020	263	6.00	cum	4,000.00	24,000.00
2	RMC M35	19.11.2020	264	6.00	cum	4,000.00	24,000.00
3	RMC M35	19.11.2020	265	7.00	cum	4,000.00	28,000.00
4	RMC M15	20.11.2020	266	6.00	cum	3,200.00	19,200.00
5	RMC M15	20.11.2020	267	6.00	cum	3,200.00	19,200.00
6	RMC M35	20.11.2020	268	2.00	cum	4,000.00	8,000.00
7	RMC M10	23.11.2020	272	5.00	cum	3,000.00	15,000.00
	Total						1,37,400
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Nidhi						
Date	26.11.2020						
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.							

1.37 lac.

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
26 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R.J Nidhi