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

## Payment Voucher

12596
No. : **PAY/~~12557~~**  Dated : **2-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Gautham Traders | **3,305.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 256174 being cheque issued to gautham traders agaisnt credit balance | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Three Hundred Five Only | |
| | **₹ 3,305.00** |

Prepared by: sangeetha  Approved by  Receiver's Signature

## Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Gautham Traders

Monthly Summary

1-Apr-2020 to 2-Jan-2021



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | *3,305.00* | 3,305.00 Cr |
| August | | | 3,305.00 Cr |
| September | *3,305.00* | | |
| October | | *3,305.00* | 3,305.00 Cr |
| November | *3,305.00* | | |
| December | | *3,305.00* | 3,305.00 Cr |
| January | *3,305.00* | | |
| **Grand Total** | ***9,915.00*** | ***9,915.00*** | |

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

**Payment Voucher**

12597 2/1/2024

No. : **PAY/~~12490~~** Dated : **~~31-Dec-2020~~**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| OE-Misc. Expenses | **1,300.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** ch no 256175 | |
| Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC vehicle at site | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Three Hundred Only | |
| | **₹ 1,300.00** |

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

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 26310 VEHICLE No.: TS08 UE 5541

GROSS 23520 Kgs. DATE: 30:12:2020 TIME: 18:11:47

TARE 11340 Kgs. DATE: 30:12:2020 TIME: 18:54:54

NETT 12180 Kgs.

Received Rs. 100.00

1509 30/12/20

Lx.

...d By

Sign

Modi Properties Pvt. Ltd

Sy. No. 82/1

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 24307 VEHICLE No.: TS08 UE 5535

GROSS 26550 Kgs. DATE: 30:12:2020 TIME: 17:57:04

TARE 12160 Kgs. DATE: 30:12:2020 TIME: 18:32:03

NETT 14390 Kgs.

Received Rs. 100.00

WARD
15092 Dt. 30/12/20
Dt.
...d By Sign
Modi Properties Pvt. Ltd
Sy. No. ...

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 26295
VEHICLE No.: TS08 UE 5533

GROSS : 26960 Kgs. DATE: 30:12:2020 TIME: 16:48:45

TARE : 12590 Kgs. DATE: 30:12:2020 TIME: 17:19:26

NETT : 14370 Kgs.

100.00

Received Rs.

INWARD
5090 | Dt 30/12/20
Dt.
By | Sign: ...
Modi Properties Pvt. Ltd
Sy. No. 42/..

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No. 26287 VEHICLE No.: AP23 X 5511

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GROSS | : 25130 | Kgs. | DATE: | 30:12:2020 | TIME: | 16:18:19 |
| TARE | : 11170 | Kgs. | DATE: | 30:12:2020 | TIME: | 16:58:21 |
| NETT | : 13960 | Kgs. | | | | |

Received Rs. 100.00

INWARD
Ware No. 5089 | Dt. 30/12/20
MRN No. | Dt.
Received By | Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 26284 VEHICLE No.: TS08 UE 5535

| | | | | | | |
|---|---|---|---|---|---|---|
| GROSS : | 26530 | Kgs. | DATE: | 30:12:2020 | TIME: | 15:48:46 |
| TARE : | 12200 | Kgs. | DATE: | 30:12:2020 | TIME: | 16:25:43 |
| NETT : | 14330 | Kgs. | | | | |

100.00

Received Rs.

INWARD

| | |
|---|---|
| GRN No: 5088 | Dt: 30/12/20 |
| RN No: | Dt: |
| Received By | Sign: Nigam |

Modi Properties Pvt. Ltd
Sy. No. 82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 26275 VEHICLE No.: TS08 UE 5547

| | | | | | |
|---|---|---|---|---|---|
| GROSS : | 27150 Kgs. | DATE: | 30:12:2020 | TIME: | 15:04:40 |
| TARE : | 12790 Kgs. | DATE: | 30:12:2020 | TIME: | 16:02:42 |
| NETT : | 14360 Kgs. | | | | |

Received Rs. 100.00

INWARD

| | |
|---|---|
| Inward No. 5087 | Dt. 30/12/20 |
| MRN No: | Dt: |
| Received By | Sign: Nizam |

Modi Properties Pvt. Ltd.
Sy. No. 82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 26266 VEHICLE No.: TS08 UE 5532

GROSS : 26100 Kgs. DATE: 30:12:2020 TIME: 14:14:12

TARE : 11840 Kgs. DATE: 30:12:2020 TIME: 14:52:27

NETT : 14260 Kgs.

100.00

Received Rs.

INWARD
Serial No 5086 Dt 30/12/20
GRN No: Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy No. 82P

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Madhu (Hyd) Computer 9246536148

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No. 26256 VEHICLE No.: TS08 UE 5541

GROSS 25720 Kgs. DATE: 30:12:2020 TIME: 13:29:26

TARE 11790 Kgs. DATE: 30:12:2020 TIME: 14:07:18

NETT 14130 Kgs.

INWARD

15085 | Dt 30/12/20

Dt:

Received Rs. 100.00 Received By Sign: Nigam

Operator's Signature

Modi Properties Pvt. Ltd
Sy. No. 82/.

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 26243 VEHICLE No.: TS08 UE 5534

GROSS : 26500 Kgs. DATE: 30:12:2020 TIME: 12:06:42

TARE : 12140 Kgs. DATE: 30:12:2020 TIME: 13:40:15

NETT : 14360 Kgs.

Received Rs. 100.00

INWARD

| | |
|---|---|
| Gate No 5084 | Dt. 30/12/20 |
| MRN No: | Dt. |
| Received By | Sign Vijay |

Modi Properties Pvt. Ltd
Sy.No.82/.

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Madhu (Hyd) Computer 9246536148

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**





SERIAL No. 28240 VEHICLE No.: TS08 UE 5548

| | | | | | | |
|---|---|---|---|---|---|---|
| GROSS | 26050 | Kgs. | DATE | 30:12:2020 | TIME | 11:47:33 |
| TARE | 11590 | Kgs. | DATE | 30[illegible] | TIME | 12:57:10 |
| NETT | 14460 | Kgs. | | | | |

Received Rs. 100.00

15083

INWARD

| | |
|---|---|
| No: ~~15085~~ | Dt 30/12/20 |
| No: | Dt: |
| Received By | Sign: Nizam |

Modi Properties Pvt. Ltd
Sy No. 32/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 06149 VEHICLE No.: TS08 UE 5548

GROSS 26010 Kgs. DATE: 29:12:2020 TIME: 13:18:22

TARE 11350 Kgs. DATE: [illegible]020 TIME: 18:10:27

NETT 14660 Kgs.

Received Rs. 100.00

INWARD

| | |
|---|---|
| No 3072 | Dt 29/12/20 |
| GRN No: | Dt. |
| Received By | Sign Nizam |

Modi Properties Pvt. Ltd
Sy.No 32/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.: 26101 VEHICLE No.: TS08 UE 5535

GROSS : 26810 Kgs. DATE: 29:12:2020 TIME: 08:37:26

TARE : 12250 Kgs. DATE: 29:12:2020 TIME: 14:30:05

NETT : 14560 Kgs.

Received Rs. 100.00

INWARD

| | |
|---|---|
| INWARD No. 5071 | Dt. 29/12/20 |
| GRN No. | Dt. |
| Received By | Sign Nizam |

Modi Properties Pvt. Ltd
Sy. No. 32/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Madhu (Hyd) Computer 9246536148

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

# SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

**COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No 26098 VEHICLE No.: TS08 UE 6885

GROSS 26190 Kgs. DATE 29:12:2020 TIME: 07:57:53

TARE 11730 Kgs. DATE 29:12:2020 TIME: 12:24:05

NETT 14460 Kgs.

Received Rs. 100.00

WARD
Inward No 5070 Dt 29/12/20
MRN No: Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.827

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform. 24 HOURS SERVICE

Madhu (Hyd) Computer 9246536148

...NTHS FROM THE DATE OF ISSUE

YES BANK Ltd, GR. FLR, AMZ PLAZA, NO.10-2-277, 10-2-277/A/B, EAST MARREDPALLY ROAD
SECUNDERABAD 500026 SECUNDERABAD 500026
IFS CODE : YESB0001070

A/c Payee

Payable At Par At All Branches of YES BANK Ltd.

| 0 | 5 | 1 | 2 | 2 | 0 | 2 | 0 |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |

Pay **Sri Tirumala** or Bearer
या धारक को

Rupees रुपये **Three Thousand One Hundred Only**

अदा करें ₹ ****3,100.00**

A/c No. खाता क्र. **107063700000167** **CURRENT**

YES BANK

For MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM

Authorised Signatories
Please sign above

UTILITY FORMS PVT. LTD. / CTS - 2010

⑈435103⑈ 500532016⑆ 000442⑈ 29

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

## Payment Voucher

No. : **PAY/~~12561~~** 12600 | Dated : **4-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Logistics | **44,828.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 256176 being cheque issued to SSLLP Logistics against credit balance. | |
| **Amount (in words) :** | |
| Indian Rupees Forty Four Thousand Eight Hundred Twenty Eight Only | |
| | **₹ 44,828.00** |

Prepared by: sangeetha

Approved by

Receiver's Signature 4/1/21

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

## Payment Voucher

12602

No. : **PAY/~~12599~~** Dated : **5-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Patel & Company | **10,546.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 256177 being cheque issued to patel and company towards urinal sensors purchase vide PO no 73440 dt 31.12.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Five Hundred Forty Six Only | |
| | **₹ 10,546.00** |

Prepared by: sangeetha Approved by Receiver's Signature

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Division | | |
| Pay to | Patel & Company | | |
| Towards | [illegible] | | |
| Amount | 10546/- | Payment / cheque date | 4/1/21 |
| Payment from company | MPPL | | |
| Project | HO | | |
| 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. | 73440 | Requisition no. | 16768 |
| Remarks/ Desc. | 100 % Advance | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| T Bhase | | | 31/12/20 |
| | | | 31/12/20 |
| | | | |

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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



Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| rom Company : | **Modi Properties Pvt.Ltd.**<br>5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003<br>G S T No. : 36AABCM4761E1ZM |

| **Supplier Details** | | | | |
|---|---|---|---|---|
| Patel & Company | | **Doc No** | 73440 | 16768 |
| Malikarjuna Nagar, Malkajgiri | | **Doc Date** | 31-12-2020 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36AEJPP6112M1Z6 | | **Quote Date** | 04-03-2017 | |
| 27050751 | 8143444221 | **SupplyType** | Supply | |

**Kind Attn : Mr.Praful**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7316 - Plumbing - sanitary - Urinal Sensors - NA - nos<br>*B2050104* | 2.00 | 8,275.00 | 46.00 | 18.00 | 10,545.66 |
| | | | | | **Total Order Value . . .** | **10,545.66** |

Rupees : Ten Thousand Five Hundred Fourty Five and Paise Sixty Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Cera' brand, |
| **Payment Terms** | 100% as advance |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Head Office<br>5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Rs........vide cheq.no....... dtd.......of Yes bank |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for 2nd floor HO purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ______________________

Contact

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ______________________

Date : __/__/____

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

## Payment Voucher

12603

No. : **PAY/12600**  Dated : **5-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganesh Tiles & Sanitary | **2,29,850.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 256178 being cheque issued to ganesh tiles & sanitary towards purchase vitrified tiles vide PO no 73416 dt 2.1.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Twenty Nine Thousand Eight Hundred Fifty Only | |
| | **₹ 2,29,850.00** |

Prepared by: sangeetha  Approved by  Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Ganesh Tiles & Sanitary | | |
| Towards | Purchase of Vitrified tiles | | |
| Amount | 2,29,850-00 | Payment / cheque date | 11-1-21 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | MPL | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card<br>☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☐ No | | |
| PO/WO no. | 73416 | Req no | 177252 |
| Remarks/ Desc. | 50% Advance payment | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| Prabhakar | | | 2-1-21 |
| | | | |
| | | | |

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

 02-Jan-21 2:55:31 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** | 73416 | 177252 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | | **Doc Date** | 02-01-2021 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | | **Quote Date** | 30-12-2020 | |
| 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* | 860.00 | 453.00 | 0.00 | 18.00 | 459,704.40 |
| | | | | **Total Order Value . . .** | | **459,704.40** |

Rupees : Four Lakh(s) Fifty Nine Thousand Seven Hundred Four and Paise Fourty 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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Rs.2,29,850-00 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 A107,108,B105,A106-608,B601,605, Flooring purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ____________

Date : __/__/____

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

**Payment Voucher**

*(Page 2)*

No. : **PAY/12604** Dated : **5-Jan-21**

| Particulars | Amount |
|---|---|
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer towards staff salaries for the monthof dec 2020 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Thirty Seven Thousand One Hundred Seventy Eight Only | |
| | **₹ 2,37,178.00** |

Prepared by: sangeetha Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/12604** Dated : **5-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-S V Subba Reddy | **36,507.00** |
| EMP-O Sobhan Babu | **33,196.00** |
| EMP-K Narender Reddy | **31,591.00** |
| SP-Chagal Raj Kumar -Commission | **9,625.00** |
| EMP-Chagal Raj Kumar | **27,114.00** |
| SP-Syed Mustaq Ali -Commission | **9,625.00** |
| EMP-Syed Mustaq Ali Abedi | **25,596.00** |
| EMP- V Naveena Yadav | **18,995.00** |
| SP-V Naveena Yadav -Commission | **4,813.00** |
| EMP-K Sravani | **12,233.00** |
| EMP-B Nandini | **6,537.00** |
| EMP-Raguri Ashok | **14,163.00** |
| EMP-G Vijay Kumar | **7,183.00** |
| **Through :** | |

continued ...

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

## Payment Voucher

No. : **PAY/12605** Dated : **6-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-S V Subba Reddy | **36,507.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 256179 being cheque issued to Sreenadham Venkata Subba Reddy towards balance 50% salary. | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Six Thousand Five Hundred Seven Only | |
| | **₹ 36,507.00** |

Prepared by: sangeetha Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/12606** Dated : **6-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-B Nandini | **6,537.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 256180 being cheque issued to Bandela Nandini towards balance 50% salary. | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Five Hundred Thirty Seven Only | |
| | **₹ 6,537.00** |

Prepared by: sangeetha    Approved by    Receiver's Signature

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

## Payment Voucher

*(Page 2)*

No. : **PAY/12608** Dated : **8-Jan-21**

| Particulars | Amount |
| --- | --- |
| Indian Rupees Seven Thousand Three Hundred Five Only | |
| | **₹ 7,305.00** |

Prepared by: sangeetha Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/12608** Dated : **8-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-S V Subba Reddy | **399.00** |
| EMP-O Sobhan Babu | **399.00** |
| EMP-K Narender Reddy | **1,599.00** |
| EMP-Chagal Raj Kumar | **399.00** |
| EMP-Syed Mustaq Ali Abedi | **399.00** |
| EMP- V Naveena Yadav | **399.00** |
| EMP-K Sravani | **399.00** |
| EMP-B Nandini | **1,599.00** |
| EMP-Raguri Ashok | **1,314.00** |
| EMP-G Vijay Kumar | **399.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer towards mobile allowance for the monthof dec 2020 | |
| **Amount (in words) :** | |

continued ...

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

**Payment Voucher**

12610
No. : **PAY/12605**

09
Dated : **7-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-M Raj Kumar | **1,800.00** |
| TDS-1.5% Equipment Hire Charges | **(-)27.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to M.Rajkumar towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Seven Hundred Seventy Three Only | |
| | **₹ 1,773.00** |

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

## Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar
Voucher No : 7456

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards debries shifting | | | | | | | **Amount Payable :-** | 1800.00 | 1800.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 1800.00 |
| | | | | | | TDS% 1.50 | | TDS Amount | 27.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **1773.00** |

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

**Project Manager**

APPROVED BY
08 JAN 2021

**Accounts Manager**

**Managing Director**

**Hire Charges Voucher**



Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

| | |
|---|---|
| Voucher No : | 7456 |
| From Date : | 31-12-2020 |
| To Date : | 06-01-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 86522 | 16472 | 31-12-2020 | Tractor with tipper without labour (per day) | 09:37 | 17:13 | 1 | 1800 | JW | 1800.00 |
| | | | AP23X2351 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | DEBRIES SHIFTING | | | | | | |

Certified by:

B.N

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Project Manager

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

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

**Payment Voucher**

09/01/2021

12611

No. : **PAY/~~12605~~** Dated **~~7~~-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-K Krishna | **6,374.00** |
| TDS-1.5% Equipment Hire Charges | **(-)96.00** |
| **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 Six Thousand Two Hundred Seventy Eight Only | |
| | **₹ 6,278.00** |

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

**Hire Charges Voucher** 07-01-2021 10:12:23 Pages : 2 . 2

## Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No : 7455

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards wall and beam chipping | | | | | | | **Amount Payable :-** | 6373.50 | 6374.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 6374.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 95.61 |
| **Other Deductions :** | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **6278.39** |

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

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
**Project Manager**
S. V. Subba Reddy
Project Manager

APPROVED BY
9 JAN 2021
**Accounts Manager**

**Managing Director**

**Hire Charges Voucher**

07-01-2021 10:12:23 Pages : 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

| | |
|---|---|
| Voucher No : | 7455 |
| From Date : | 31-12-2020 |
| To Date : | 06-01-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 86521 | 16471 | 31-12-2020 | Chipping machine (per hour) | 09:32 | 17:35 | 7.05 | 150 | JW | 1057.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | TOWARDS BEAM CHIPPING | | | | | | |
| 86535 | 16483 | 02-01-2021 | Chipping machine (per hour) | 09:28 | 17:35 | 7.12 | 150 | JW | 1068.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | towards beams shifting | | | | | | |
| 86545 | 16488 | 03-01-2021 | Chipping machine (per hour) | 09:32 | 17:35 | 7.05 | 150 | JW | 1057.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | BEAM CHIPPING | | | | | | |
| 86549 | 16489 | 04-01-2021 | Chipping machine (per hour) | 09:33 | 17:36 | 7.05 | 150 | JW | 1057.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | BEAM CHIPPING | | | | | | |
| 86570 | 16495 | 05-01-2021 | Chipping machine (per hour) | 09:25 | 17:35 | 7.12 | 150 | JW | 1068.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | BEAM CHIPPING | | | | | | |
| 86589 | 16504 | 06-01-2021 | Chipping machine (per hour) | 09:28 | 17:34 | 7.1 | 150 | JW | 1065.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | BEAM CHIPPING | | | | | | |

Certified by:
B.N.
Assistant Supt/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
**Project Manager**
S. V. Subba Reddy
Project Manager

**Accounts Manager**

**Managing Director**

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

**Payment Voucher**

12612

No. : **PAY/~~12605~~**

Dated : ~~7~~-Jan-2021 09/01/2021

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Ravula Parusharamulu | **10,025.00** |
| TDS-1.5% Equipment Hire Charges | **(-)150.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to Ravula Parshuramulu towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Eight Hundred Seventy Five Only | |
| | **₹ 9,875.00** |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

## Advice for Payment

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

Voucher No : 7457

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards shifting of 20mm metal aggregate,dust and cement | | | | | | | **Amount Payable :-** | 10025.00 | 10025.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 10025.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 150.38 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **9874.63** |

Rupees : Nine Thousand Eight Hundred Seventy Four and Paise Sixty Three Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021

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

**Hire Charges Voucher**

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

| | |
|---|---|
| Voucher No : | 7457 |
| From Date : | 31-12-2020 |
| To Date : | 06-01-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 86519 | 16469 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFTING | 08:47 | 08:53 | 0.5 | 400 | JW | 200.00 |
| 86520 | 16470 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFFING | 09:02 | 09:04 | 0.5 | 400 | JW | 200.00 |
| 86523 | 16473 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFFING | 10:49 | 10:54 | 1 | 375 | JW | 375.00 |
| 86524 | 16474 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>TOWARDS DEBRIES SHIFTING | 11:50 | 11:56 | 1 | 375 | JW | 375.00 |
| 86525 | 16475 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>TOWARDS DUST SHIFFING | 12:16 | 12:16 | 1 | 375 | JW | 375.00 |
| 86526 | 16476 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFFING | 13:11 | 13:13 | 0.5 | 400 | JW | 200.00 |
| 86527 | 16477 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>TOWARDS DUST SHIFTING | 14:57 | 15:06 | 1 | 375 | JW | 375.00 |
| 86528 | 16478 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>20MM METAL SHIFFING | 15:30 | 16:06 | 1 | 375 | JW | 375.00 |
| 86529 | 16479 | 31-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 16:20 | 16:23 | 1 | 375 | JW | 375.00 |

Certified by:
BNP
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
**Project Manager**
S. V. Subba Reddy
Project Manager

**Accounts Manager**

**Managing Director**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | DUST SHIFTING | | | | | | |
| 86530 | 16480 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 08:39 | 08:43 | 0.5 | 400 | JW | 200.00 |
| | | | TOWARDS OPC CEMENT SHIFTING | | | | | | |
| 86531 | 16481 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 08:49 | 08:53 | 0.5 | 400 | JW | 200.00 |
| | | | OPC CEMENT SHIFTING | | | | | | |
| 86532 | 16482 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 08:58 | 09:03 | 0.5 | 400 | JW | 200.00 |
| | | | TOWARDS OPC CEMENT SHIFTING | | | | | | |
| 86538 | 16484 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 10:16 | 10:23 | 1 | 375 | JW | 375.00 |
| | | | 20MM METAL SHIFTING | | | | | | |
| 86542 | 16485 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 11:36 | 11:41 | 1 | 375 | JW | 375.00 |
| | | | TOWARDS DEBRIES SHIFTING | | | | | | |
| 86543 | 16486 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 15:58 | 16:10 | 1 | 375 | JW | 375.00 |
| | | | TOWARDS DEBERIES SHIFTING | | | | | | |
| 86544 | 16487 | 02-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 17:10 | 17:16 | 1 | 375 | JW | 375.00 |
| | | | DEBERIES SHIFTING | | | | | | |
| 86550 | 16490 | 04-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 10:36 | 10:45 | 1 | 375 | JW | 375.00 |
| | | | DEBRIES SHIFTING | | | | | | |
| 86551 | 16491 | 04-01-2021 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 13:25 | 13:29 | 1 | 375 | JW | 375.00 |
| | | | DUST SHIFTING | | | | | | |
| 86552 | 16492 | 04-01-2021 | Tractor with tipper with labour | 15:32 | 15:43 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86553 | 16493 | 04-01-2021 | Tractor with tipper with labour | 16:44 | 16:47 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DEBRIES SHIFTING | | | | | | |
| 86554 | 16494 | 04-01-2021 | Tractor with tipper with labour | 17:46 | 17:49 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86571 | 16496 | 05-01-2021 | Tractor with tipper with labour | 11:02 | 11:04 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86572 | 16497 | 05-01-2021 | Tractor with tipper with labour | 11:23 | 11:25 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86573 | 16498 | 05-01-2021 | Tractor with tipper with labour | 11:41 | 11:59 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86574 | 16499 | 05-01-2021 | Tractor with tipper with labour | 12:24 | 12:26 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86576 | 16500 | 05-01-2021 | Tractor with tipper with labour | 12:48 | 12:51 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86577 | 16501 | 05-01-2021 | Tractor with tipper with labour | 14:33 | 14:37 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86579 | 16502 | 05-01-2021 | Tractor with tipper with labour | 14:54 | 14:56 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86580 | 16503 | 05-01-2021 | Tractor with tipper with labour | 17:11 | 17:12 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 86590 | 16505 | 06-01-2021 | Tractor with tipper with labour | 09:43 | 09:52 | 0.5 | 400 | JW | 200.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | OPC CEMENT SHIFTING | | | | | | |

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 21
S. V. Subba Reddy
Project Manager

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

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

**Payment Voucher**

No. : **PAY/~~12605~~** 12613

Dated : ~~**7-Jan-2021**~~ 09/01/2021

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Sree Sai Sharanya Enterprises | **72,250.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Seventy Two Thousand Two Hundred Fifty Only | |
| | **₹ 72,250.00** |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

**Building Material Voucher** 07-01-2021 10:12:23 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sree Sai Sharanya Enterprises

| | |
|---|---|
| Voucher No : | 5528 |
| From Date : | 31-12-2020 |
| To Date : | 06-01-2021 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1010 - Building material - Metal aggregate - 6mm - cft | | | | | | | |
| 10663 | 31-12-2020 | 10:09 | 179 | 31.12.2020 | 300.000 | 19.00 | 0.00 | 5700.00 |
| 10667 | 02-01-2021 | 16;24 | 181 | 02.01.2021 | 300.000 | 19.00 | 0.00 | 5700.00 |
| 10668 | 05-01-2021 | 09:11 | 084 | 05.01.2021 | 300.000 | 19.00 | 0.00 | 5700.00 |
| 10671 | 06-01-2021 | 09:23 | | 06.01.2021 | 300.000 | 19.00 | 0.00 | 5700.00 |
| | | | | | 1200.000 | | | 22800.00 |
| | 1020 - Building material - Stone dust - NA - cft | | | | | | | |
| 10669 | 05-01-2021 | 10:24 | 083 | 05.01.2021 | 500.000 | 21.50 | 0.00 | 10750.00 |
| 10670 | 05-01-2021 | 17:44 | 086 | 05.01.2021 | 500.000 | 21.50 | 0.00 | 10750.00 |
| | | | | | 1000.000 | | | 21500.00 |
| | 1036 - Building material - Stone dust - NA - cft | | | | | | | |
| 10664 | 31-12-2020 | 11:17 | 079 | 31.12.2020 | 500.000 | 21.50 | 0.00 | 10750.00 |
| 10665 | 02-01-2021 | 12;38 | 081 | 02.01.2021 | 300.000 | 21.50 | 0.00 | 6450.00 |
| 10666 | 02-01-2021 | 12:59 | 082 | 02.01.2021 | 500.000 | 21.50 | 0.00 | 10750.00 |
| | | | | | 1300.000 | | | 27950.00 |
| | | | | | Building Material Total | | | 72250.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of 6mm metal aggregate,stone dust | 72250.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **72250.00** |
| Rupees : Seventy Two Thousand Two Hundred Fifty Only. | |

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

**Project Manager**

APPROVED BY
09 JAN 2021
PRAKASH
Sr. Manager Accounts

**Accounts Manager**

**Managing Director**

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

**Payment Voucher**

12614
No. : **PAY/~~12605~~**

09/01/2021
Dated : ~~7-Jan-2021~~

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Jai Mathaji Traders | **6,428.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to Jai Mathaji Traders towards purchase of hbit, cutting wheel,welder rod,sheild loc,silicon,nylon rope,etc..., | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Four Hundred Twenty Eight Only | |
| | **₹ 6,428.00** |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

## [illegible]di Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

### Payment Voucher

12615

No. : PAY/~~12614~~ Dated : 9-Jan-2021

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-S V Subba Reddy | **1,800.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to S V Subba Reddy towards expenses card reloard | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Eight Hundred Only | |
| | **₹ 1,800.00** |

Prepared by: shivanand Approved by Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21

## Payment Voucher

No. : **PAY/12615** Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-T L Services | **23,641.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to T L Services towards Housekeeping charges for the month of Dec 2020 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Three Thousand Six Hundred Forty One Only | |
| | **₹ 23,641.00** |

Prepared by: shivanand Approved by Receiver's Signature

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

**Payment Voucher**

12617
~~12618~~

No. : **PAY/~~12605~~** Dated : ~~7-Jan-2021~~ 09/01/2021

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-N Dharma Rao Mobilization Advance | **2,00,000.00** |
| TDS-0.75% Contract | **(-)1,500.00** |
| INCOME-Misc | **(-)1,690.00** |
| **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 One Lakh Ninety Six Thousand Eight Hundred Ten Only | |
| | **₹ 1,96,810.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6301** Date : 07-01-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| N.Dharma Rao [civil MPL] | 31-12-2020 | 06-01-2021 |

| 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 :<br>Credit balance Rs.605124/-<br>This week payment Rs.200000/- | | 200000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 200000.00 |
| | TDS : @ 0.75 | 1500.00 |
| | Less Rent : | 1690.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **196810.00** |

Rupees : One Lakh(s) Ninty Six Thousand Eight Hundred Ten Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021

| 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

12618

09/01/2021

No. : PAY/~~12605~~

Dated : ~~7-Jan-2021~~

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-M Chandrakala | **12,850.00** |
| TDS-0.75% Contract | **(-)96.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to MD.Chandrakala towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Seven Hundred Fifty Four Only | |
| | **₹ 12,754.00** |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6308 Date : 07-01-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Chandrakala Earth work ( MPL) | 31-12-2020 | 06-01-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 65.00 | 25600.00 | 3200.00 | 2000.00 | 14400.00 | 6000.00 | 0.00 | 0.00 |
| Male Helper | 67.00 | 30150.00 | 3600.00 | 4050.00 | 15750.00 | 6750.00 | 0.00 | 0.00 |
| Totals... | 132.00 | 55750.00 | 6800.00 | 6050.00 | 30150.00 | 12750.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards cleaning of corrider in front of sales ofc and engg ofc west side road and south side road and creche room on daily basis and cleaning of stair case towards model flats watering for garden in front of office and cleaning of model flats and maingate security kiosk and cleaning done in labour quarters and clenaing of debries in front of labour quaters and site office | | 12850.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 12850.00 |
| | TDS : @ 0.75 | 96.38 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **12753.63** |

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

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 21
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021

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