

Moc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12657

No. : PAY/12656

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Vensai Global Pvt Ltd	49,560.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-256182 Being chq issued to Vensai Global Pvt Ltd towards 100% advance payment for PVC false ceiling	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Sixty Only	
	₹ 49,560.00

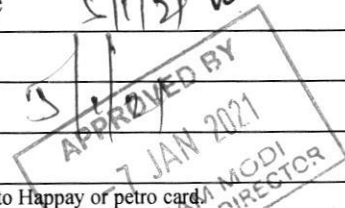
Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Vensai Global pvt ltd		
Towards	pvc false ceiling		
Amount	49,560/-	Payment / cheque date	21/1/2021
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 ☐ 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.	78331	Requisition no.	177232
Remarks/ Desc.	payment of 100% as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Princy	Sabharwal	[Signature]	21/1/21



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

Page(s) 1 Of 1

05-01-2021 17:26:09

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

Vensai Global PVT LTD
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

GSTIN 36AAFCV8055L1ZR
8886333362/9908639744

Doc No	73331	177237
Doc Date	05-01-2021	
Quote No	Nil	
Quote Date	30-12-2020	
SupplyType	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6204 - Miscellaneous - PVC False Ceiling - NA - Rft Wenge Colour - 100 nos x 10' length	1,000.00	30.00	0.00	18.00	35,400.00
2 6205 - Miscellaneous - U Clamp Patti - NA - Rft 150 nos x 10' length	1,500.00	8.00	0.00	18.00	14,160.00
Total Order Value . . .					49,560.00

Rupees : Fourty Nine Thousand Five Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 30/12/2020.

Payment Terms 100% as advance at the time of delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 2days

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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 49,560/- to be pay vide cheque no. , dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A block 602 to 608 & B-605 luxury flats purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

SOFT
MANAGING

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Vensai Global PVT LTD**

Name :

Name :

Date : _/_/

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : ¹²⁶⁵⁸ **PAY/12605**

Dated : 7-Jan-2021

Particulars	Amount
Account : OE-Misc. Expenses	1,900.00
Through : BANK-Yesbank Current Acct-107063700000167	
On Account of : Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Only	
	₹ 1,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature





SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

19



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.

376

VEHICLE No.:

TS07 UF 6RR5



GROSS

20430

Kgs.

DATE

05:01:2021

TIME

18:16:27



TARE

11750

Kgs.

DATE

05:01:2021

TIME

19:45:19



NETT

8680

Kgs.

Card No

15183

DATE

05/01/21

ARN No:

DI:

Received Rs.

100.00

Received By

Sign

Modi Properties Pvt. Ltd

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. 357

VEHICLE No.:

TS08 LIE 5532



GROSS

26140

Kgs.

DATE:

05:01:2021

TIME:

16:11:02



TARE

11300

Kgs.

INWANT

01:2021

TIME:

18:00:32



NETT

14840

Kgs.

Rs. No.

Dr.

Received By

Sign

Received Rs.

Modi Properties Pvt. Ltd

Sy No. 82/2

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

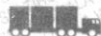


COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 354

VEHICLE No.:

TS08 UE 5534



GROSS : 26320

Kgs.

DATE: 05:01:2021 TIME:

15:52:26



TARE : 11770

Kgs.

DATE: 05:01:2021 TIME:

16:23:07



NETT : 14550

Kgs.

INWARD

Received Rs.

100.00

ARN No:

Dr:

Received By

Sign:

Operator's Signature

Our responsibility ceases once the

Vehicle leaves the

24 HOURS SERVICE

Sy No. 82/:



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.:

352



GROSS



26360

TARE



11510

NETT

14850

VEHICLE No.:

TS08 UE 5541

Kgs.

DATE:

TIME:

05/01/2021

15:29:01

Kgs.

DATE:

TIME:

05/01/2021

16:04:13

Kgs.

MRN No.

Dr.

Received By

Sign

Received Rs.

100.00

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.1

VEHICLE No.: TS08 UE 5548



GROSS 26230

Kgs.

DATE: 01:2021

TIME: 14:07:49



TARE 1.1480

Kgs.

DATE: 01:2021

TIME: 15:32:39



NETT 1.4750

TRAILER

15/20

01/01/21

MRN No.

Ln.

Received Rs.

100.00

Received By

Sign

n/3cm

Operator's Signature

Modi Properties Pvt. Ltd

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. 349

VEHICLE No.:

TS08 UE 5547



GROSS

27400

Kgs.

DATE: 05:01:2021

TIME: 15:12:19



TARE

12720

Kgs.

DATE: 05:01:2021

TIME: 15:49:54



NETT

14680

Kgs.

MRN No. 1529

Ln 3/01/21

100.00

Received By

Sign

Received Rs.

Modi Properties Pvt. Ltd.

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. 339

VEHICLE No.:

TS08 UE 5533



GROSS

27380

Kgs.

DATE:

05:01:2021

TIME:

13:55:36



TARE

12730

Kgs.

05:01:2021

TIME:

15:19:20



NETT

14650

Kgs.

INWARD

Inward No. 15/27

05/01/21

Kgs.

Dr.

100.00

Received By

Sign

Received Rs.

Modi Properties Pvt. Ltd

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.: 335

VEHICLE No.:

1507 UF 6885



GROSS

26560

Kgs.

DATE:

05:01:2021

TIME:

13:22:51



TARE

11820

Kgs.

05:01:2021

TIME:

15:02:51



NETT

14740

RECEIVED No:

Dr.

Received By

Sign

Received Rs.

Modi Properties Pvt. Ltd

Operator's Signature

Sy.No.827

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.:

333

VEHICLE No.:

TS08 UE 5532



GROSS



TARE



NETT

26330

11360

14970

Kgs.

DATE:

TIME:

05:01:2021

13:10:44

Kgs.

DATE:

TIME:

INWARD NO. 15050 DECEMBER 21

14:34:36

KOMRN No:

Dr.

Received By

Sign

Received Rs.

100.00

Modi Properties Pvt. Ltd

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.:

330

VEHICLE No.:

TS08 UE 5534



GROSS

26450

Kgs.

DATE:

05:01:2021

TIME:

12:49:23



TARE

11850

Kgs.

DATE:

05:01:2021

TIME:

14:05:34



NETT

14600

Kgs.

INWARD

Received Rs.

100.00

ARN No:

DR:

Received By

Sign

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform.

24 HOURS SERVICE

Sy. No. 82/



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



326
SERIAL No.:

VEHICLE No.:

TS08 UE 5535



GROSS

26700

05:01:2021

12:36:40

DATE:

TIME:



TARE

11930

05:01:2021

13:52:37

DATE:

TIME:



NETT

14770

Kgs.

INWAKH

Kgs.

Vehicle No/5123

05/01/21

Kgs.

ARN No:

Dr.

100.00

Received Rs.

Received By

Sign

013 am

Operator's Signature

Modi Properties Pvt. Ltd

Our responsibility ceases once the Vehicle is on 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.: 322

VEHICLE No.:

TS08 UE 5541



GROSS

26060

Kgs.

DATE: 05/01/2021
INWARD

TIME:

11:57:30



TARE

11590

Kgs. ward No. 10/20

DATE: 05/01/2021

TIME:

13:32:31



NETT

14470

MRN No:

Dr.

Received By

Sign

100 00

Modi Properties Pvt. Ltd.

Received Rs.

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.: 314

VEHICLE No.: TS08 UE 5547



GROSS

27350

Kgs.

DATE:

05:01:2021

TIME:

11:28:25



TARE

12690

Kgs.

DATE:

05:01:2021

TIME:

13:20:26



NETT

14660

Kgs. and No.

512L

05/01/21

100% BORN No.

Dr.

Received Rs.

Received By

Sign

Nizam

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. ³⁰⁹

VEHICLE No.: T 508 UE 5548



GROSS 25720

DATE: 05/01/2021

TIME: 11:08:33



TARE 11410

INWARD 2021

TIME: 12:58:45



NETT 14310

Kgs.

Kgs.

Kgs.

SPN No:

Dr.

Received Rs.

100.00 received 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



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.:	307	VEHICLE No.:	TS08 UA 5533
GROSS	27310	DATE:	05:01:2021
TARE	12700	TIME:	11:04:37
NETT	14610	DATE:	05:01:2021
		TIME:	12:48:26
		MRN No:	LN.
		Received By	Sign
	100.00		

Received Rs.

Modi Properties Pvt. Ltd

Sy.No.82/1

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. 303

VEHICLE No.:

TS07 UF 6885



GROSS

26740

Kgs.

DATE:

05:01:2021

TIME:

10:51:42



TARE

11800

Kgs.

DATE:

05:01:2021

TIME:

12:07:02



NETT

14940

Kgs.

114810 N45118

05/01/21

VRN No:

Dr.

100.00

Received Rs.

Received By

Sign

Modi Properties Pvt. Ltd

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. 302

VEHICLE No.:

TS08 UE 5532



GROSS

26160

Kgs.

DATE:

05:01:2021

TIME:

10:50:02



TARE

11540

Kgs.

DATE:

05:01:2021

TIME:

11:54:53



NETT

14620

Kgs.

Inward No.

5117

05/01/21

MRN No:

Ln.

Received Rs.

100.00

Received By

Sign

Nizum

Modi Properties Pvt. Ltd.

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.: 298

VEHICLE No.:

TS08 UE 5534



GROSS

26460

Kgs.

DATE:

05:01:2021

TIME:

10:29:06



TARE

11790

Kgs.

DATE:

05:01:2021

TIME:

11:26:54



NETT

14670

Kgs.

Inward No: 5116

Dr 3/1/21

MRN No:

Dr.

Received By

Sign:

Signature

Operator's Signature

Received Rs.

100.00

Modi Properties Pvt. Ltd

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. **299**

VEHICLE No.: **TS08 UE 5535**



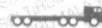
GROSS

26550

Kgs.

DATE: **05:01:2021**

TIME: **10:30:13**



TARE

12020

Kgs.

DATE: **05:01:2021**

TIME: **11:16:26**



NETT

14530

Kgs.

Inward No. **5115**

05/01/21

MRN No.:

Dr.

Received By

Sign

Nizam

Operator's Signature

Received Rs.

100.00

Modi Properties Pvt. Ltd

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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : PAY/12658

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	64,949.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLLP/LOG/10909 Invoice date :-02.01.2021	
Amount (in words) : Indian Rupees Sixty Four Thousand Nine Hundred Forty Nine Only	
	₹ 64,949.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : PAY/12659 12660

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Expert Security Services	63,796.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-256184 Being chq issued to Expert Security Services towards cr balance againt invoice no :-ESS/128/20 invoice date :-01.01.21	
Amount (in words) : Indian Rupees Sixty Three Thousand Seven Hundred Ninety Six Only	
	₹ 63,796.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/12605**Dated : **7-Jan-2021**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

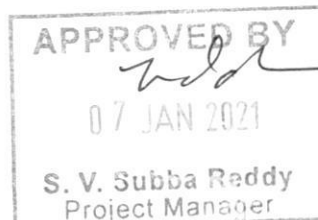
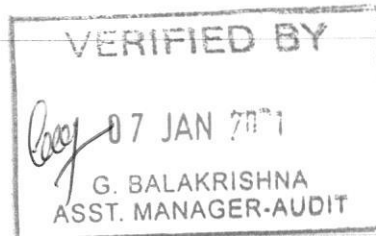
Advice for Payment No : 6303

Date : 07-01-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	550.00	1650.00	0.00	0.00	0.00	0.00
Totals...	6.00	3000.00	550.00	2450.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.16379/- Bill sent on 04.01.2021 amount of Rs.25500+ 73000=Rs.98500/-Credit balance Rs.114879/- This week we recommend Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0.75 375.00
	Less Rent : 260.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 49365.00
Rupees : Forty Nine Thousand Three Hundred Sixty Five Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/12661**

Dated : **9-Jan-2021**

Particulars	Amount
Account : ECARD-Mahender	11,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistices towards Expenses card reload for Mahender	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Only	
	₹ 11,200.00



Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/12662**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	2,46,000.00
TDS-0.75% Contract	(-)1,845.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online trasnfer to Kailash Paney towrads as per anx a b c	
Amount (in words) :	
Indian Rupees Two Lakh Forty Four Thousand Oqe Hundred Fifty Five Only	
	₹ 2,44,155.00

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: 7-Jan-21
 Period: From: 31-Dec-20 To: 6-Jan-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	48.00	400.00	19,200
2	earth work / civil work	Female helper	64.00	350.00	22,400
3	earth work / civil work	Mason	94.00	575.00	54,050
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					95,650

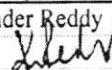
Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name: K.Narender Reddy
 Sign: 
 Date: 07-01-2021

APPROVED BY

Note:

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

S. V. Subba Reddy
 Project Manager

APPROVED BY
 -9 JAN 2021
 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:

7-Jan-21

Period

From:

31-Dec-20 To:

6-Jan-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,125

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narender Reddy

Sign

Date

07-01-2021

Note:

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

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		7-Jan-21					
Period		From:		31-Dec-20 To:		6-Jan-21	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Kabutar jali, Sponges, Bombay Brooms	31-12-2020	20448	1.00	nos	13,842.00	13842
2	Solid Bricks 6"x8"x16"	31-12-2020	20449	350.00	nos	30.00	10500
3	Robo sand coarse	31-12-2020	20450	500.00	cft	23.00	11500
4	Solid Bricks 6"x8"x16"	02-01-2021	20451	350.00	nos	30.00	10500
5	Robo sand fine	02-01-2021	20452	580.00	cft	34.00	19720
6	Solid Bricks 6"x8"x16"	04-01-2021	20453	450.00	nos	30.00	13500
7	Solid Bricks 6"x8"x16"	05-01-2021	20454	550.00	nos	30.00	16500
8	Solid Bricks 6"x8"x16"	05-01-2021	20455	350.00	nos	30.00	10500
9	Solid Bricks 4"x8"x16"	06-01-2021	20456	500.00	nos	20.00	10000
10	Robo sand fine	06-01-2021	20457	380.00	cft	34.00	12920
11	Robo sand fine	06-01-2021	20458	589.00	cft	34.00	20026
12							
13							
14							
15							
16							
17							
18							
Total							149508
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy			S.V. Subba Reddy			
Sign							
Date	07-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

S. V. Subba Reddy
Project Manager

Payment Voucher

No. : ¹²⁶⁶⁴ **PAY/12663**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,05,000.00
TDS-0.75% Contract	(-)788.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards as per an x a b c	
Amount (in words) :	
Indian Rupees One Lakh Four Thousand Two Hundred Twelve Only	
	₹ 1,04,212.00



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: **7-Jan-21**
Period: From: **31-Dec-21** To: **6-Jan-21**

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	55.00	400.00	22,000
2	earth work / civil work	Female helper	46.00	350.00	16,100
3	earth work / civil work	Mason	67.00	575.00	38,525
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					76,625
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>			
Date	07-01-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

- 4 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		7-Jan-21			
Period		From:	31-Dec-21	To:	6-Jan-21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	07-01-2021				
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:		7-Jan-21					
Period		From:		31-Dec-21 To:		6-Jan-21	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	31-12-2021	40100	700.00	nos	20.00	14000
2	Solid Bricks 4"x8"x16"	05-01-2021	40101	700.00	nos	20.00	14000
3							
4							
5							
6							
7							
8							
9							
10							
Total							28000
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narendar Reddy						
Sign							
Date	07-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

28000

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

S. V. Subba Reddy
Project Manager

Payment Voucher

No. : PAY/126645

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	37,000.00
TDS-0.75% Contract	(-)278.00
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 Thirty Six Thousand Seven Hundred Twenty Two Only	
	₹ 36,722.00

Prepared by: shivanand

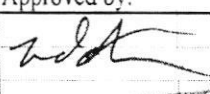
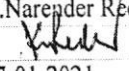
Approved by

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:		7-Jan-21			
Period		From:	31-12-202	To:	06-01-201
Sl. No.	Work Type	Worker Type	Rate	Amount	
1	earth work / civil work	Male helper	15.00	400.00	6,000
2	earth work / civil work	Female helper	17.00	350.00	5,950
3	earth work / civil work	Mason	44.00	575.00	25,300
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					37,250
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:				MDs approval	
Name	K.Narendar Reddy		Approved by:		
Sign					
Date	07-01-2021				
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

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		7-Jan-21			
Period		From:	31-12-202	To:	06-01-201
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	07-01-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		7-Jan-21					
Period		From: 31-12-202		To: 06-01-201			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Nil						
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K. Narendar Reddy			S. V. Subba Reddy			
Sign							
Date	07-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

S. V. Subba Reddy
Project Manager

Payment Voucher

No. : PAY/12666

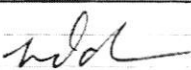
Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,28,000.00
TDS-0.75% Contract	(-)960.00
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 Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00

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:		7-Jan-21			
Period		From:		31-Dec-20 To:	6-Jan-21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	43.00	400.00	17,200
2	earth work / civil work	Female helper	32.00	350.00	11,200
3	earth work / civil work	Mason	71.00	575.00	40,825
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					69,225
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	07-01-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

70k

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

S. V. Subba Reddy
Project Manager

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:		7-Jan-21			
Period		From:	31-Dec-20	To:	6-Jan-21
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.Narendar Reddy				
Sign					
Date	07-01-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		7-Jan-21					
Period		From:		31-Dec-20 To:		6-Jan-21	
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Robo sand fine	31-12-2020	1265	300.00	cft	34.00	10200
2	Solid Bricks 6"x8"x16"	02-01-2021	1266	350.00	nos	30.00	10500
3	Solid Bricks 4"x8"x16"	05-01-2021	1268	500.00	nos	20.00	10000
4	Solid Bricks 6"x8"x16"	05-01-2021	1269	350.00	nos	30.00	10500
5	Robo sand fine	06-01-2021	1270	500.00	cft	34.00	17000
6							
7							
8							
9							
10							
11							
12							
Total							58,200.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narendar Reddy			S.V. Subba Reddy			
Sign							
Date	07-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁶⁶² **PAY/12605**Dated : ^{09/01/21} ~~7-Jan-2021~~

Particulars	Amount
Account : OE-Misc. Expenses	2,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to K.Devendra towards salary for garbage collecting for the month of Dec 2020 Kotak bank Acct no : 9915021568 IFSC code : KKBK0007470	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hob 8/01/2021

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12667**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Rajnish C Popat	92,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 256185 being cheque issued to rajnish c popat against invoice no RCP /2020-21/04 dt 7.1.2021	
Amount (in words) : Indian Rupees Ninety Two Thousand Five Hundred Only	
	₹ 92,500.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code : 36

Payment Voucher

No. : **PAY/12668**

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Umesh C Popat	92,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 256186 being cheque issued to umesh c popat towards OD a set in SSLLP around 1.52 cr against invoice no UCP/2020-21/03 dt 7.1.2021	
Amount (in words) : Indian Rupees Ninety Two Thousand Five Hundred Only	
	₹ 92,500.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁶⁷⁰~~PAY/12660~~

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Nikhil C Popat	92,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Nikhil C Popat towards OD a set in SLLP around 1.52 cr against invoice no NCP/2020-21/02 dt 7.1.2021	
Amount (in words) : Indian Rupees Ninety Two Thousand Five Hundred Only	
	₹ 92,500.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹²⁶⁷¹PAY/12670

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Sri Bhavani Digital	7,355.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Bhavani Digital towards against cr balance	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Fifty Five Only	
	₹ 7,355.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Bhavani Digital

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	869.00	869.00	
September			
October		1,005.00	1,005.00 Cr
November	1,005.00		
December			
January	7,355.00	7,355.00	
Grand Total	9,229.00	9,229.00	

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1267**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Kadakia & Modi Housing	67,732.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to kadakia and modi housing against invoice no SAL /10029 dt 31.12.2020	
Amount (in words) : Indian Rupees Sixty Seven Thousand Seven Hundred Thirty Two Only	
	₹ 67,732.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Payment Voucher

No. : ¹²⁸⁷³ **PAY/12672**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	17,665.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards against cr balance	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Sixty Five Only	
	₹ 17,665.00

Prepared by: shivanand


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		401.00	401.00 Cr
September	2,525.00	6,104.00	3,980.00 Cr
October	3,980.00	1,36,987.00	1,36,987.00 Cr
November	1,00,000.00	41,731.00	78,718.00 Cr
December	1,05,156.00	26,438.00	
January	17,665.00	17,665.00	
Grand Total	2,29,326.00	2,29,326.00	