Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12657

No. : PAY/12656

Particulars

Dated : 9-Jan-2021

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 Glob	of put 14da	20 E				
Towards	Drc false ce	al I					
Amount	49,560/-	Payment / cheque	e date				
Payment from company		s put Itd.	V				
Project	MPL.	IJ ·					
Type of payment	PDC	•	Payment 1 Full Payment 1				
		- Junior D Guidi.					
Payment mode		☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro					
	card ② Other:	ay card in Transfer to	Transfer to petro				
Payment to be divided	(attach statement)	Yes Y N	Vo				
PO/WO no.	78331	Requisition no.	177237.				
Remarks/ Desc.	payment of	100% as advan	nce.				
	, 1		. /				
Requested by:	Approved by: S	ign	Date Silv				
T.D. Mucing	Α .		ED BY				
,	Babhakal	DAT	3021				
		4	A JAN MODICA				
Note: 1. Use this note for all reque	sts for payment. 2. Do not use for week	ly site payments. 3. Use for all tra	insfers to Happay of petro card				

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	Doc No	73331	177237
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	Doc Date	05-01-202	21
	Quote No	Nil	
GSTIN 36AAFCV8055L1ZR	Quote Date	30-12-202	20
8886333362/9908639744	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
8		Total O	der Valu	e	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

Penality For Delay

Nil

Transportation Cost

Included in the above price.

Warranty

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 Nil

Measurment Security

Nil

Remarks

Accepted the above Terms And Conditions

For Vensai Global PVT LTD

For Modi Properties Pvt.Ltd.

Authorised Signatory

Date : __/_/__

Modi Coperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

12658

No. : PAY/12605

Dated : 7-Jan-2021

Particulars	Amount
Account :	
OE-Misc. Expenses	1,900.00
	10

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

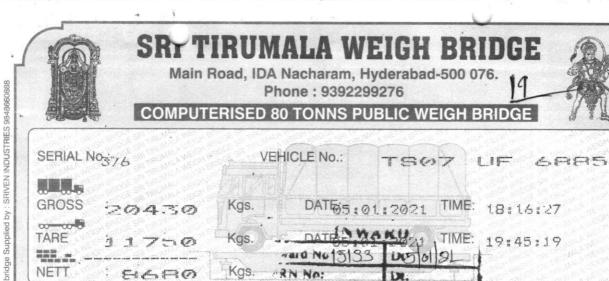
Approved by

Receiver's Signature

07 JAN 2021

S. V. Subba Reddy Project Manager

G. BALAKRISHNA ASST. MANAGER-AUDIT



Operator's Signature

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

Simm

Accived By

100.00

Received Rs.

SRY TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



LIE TSØB SERIAL No. VEHICLE No .: 16:11:02 05:01:2021 26140 TIME: Kgs. GROSS 18:00:32 NWAMI 01:2021 0000 11300 TIME: TARE 145012 ### # ### # 14840 Dt. NETT Serived By พาเลเพ Received Rs. Modi Properties PVL La Operator's pignature Sy. No. 82/1 Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

Supplied by : SRIVEN INDUSTRIES

Madhu (Hyd) Computer 9246536148

SR. TIRUMALA WEIGH BRIDGE

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



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 354 VEHICLE No .: TSØB UE 5 5 75 4 **用屋用**。 GROSS 26320 Kas. DATE: 05:01:2021 TIME: 15:52:26 00 00 11770 DATE 05:01:2021TIME: 16:23:07 TARE Kgs. INWARD 14550 Kgsward Nul 5/3L 1015 0191 100 . ORN No: Dt. Received Rs. Received By Si Miz com Operator's Signature Our responsibility ceases once the Word of Present in Dutious 4 HOURS SERVICE

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276





24 HOURS SERVICE

SERIAL No.: VEHICLE No : TSØB UE 5541 352 **美国男**。 GROSS DATE: TIME Kas. OS. Ok 12021 15:29:01 26360 TARE 16:04:13 11510 KOMEN NO Dt. Sign 4850 Received By nisam Received Rs. Modi Properties Pvt. Lin 100.00 Operator/s Signature Sv. No. 82/

Our responsibility ceases once the Vehicle leaves the platform.



SR. TIRUMALA WEIGH BRIDGE

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



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

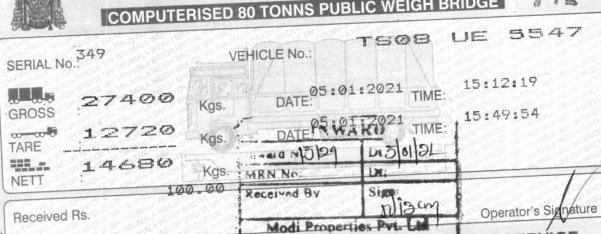
SERIAL NOT:1 VEHICLE No .: TSØB LIE 5548 **開題開**点 GROSS 26230 DA@5::01:2021 TIME:14:07:49 Kgs. 00 0 TME:15:32:39 TARE 11480 DAGE AGLE 2021 D15 01 21 NETT 14750 100.00 Received By Sign Received Rs. Operator's Signature Modi Properties Pvt. La

Our responsibility ceases once the Vehicle Bakks 172 platform. 24 HOURS SERVICE

Madhu (Hyd) Computer 9246536148

JMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.



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

SRIVEN INDUSTRIES 9848660888

SRITIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.339 TSØB LIE VEHICLE No .: DATE 5:01:2021 TIME: 13:55:36 27380 GROSS Kgs. 0000 15:19:20 TIME: 15:19:20 12730 TARE 14650 NETT MARN NO: Dt. 100 - Received By Received Rs. Operator's Signature

Our responsibility ceases once the Vehicle le Ves the platform 24 HOURS SERVICE

SRY TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



335 6885 1907 SERIAL No.: VEHICLE No .: **東西原**。 13:22:51 26560 05:01:2021 GROSS Kas. 5601:2021 15:02:51 11820 00 00 TARE 14740 Dt. MAN NO: NETT 100 Welland By Sign 13 cm Received Rs. Modi Properties Pvt. La Operator's Signature

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

Wadhu (Hyd) Computer 92465361

SRI TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No .: VEHICLE No .: TSØB UE 5532 333 GROSS TIME: Kas. DATE: ········ 26330 13:10:44 TARE W. 11360 14:34:36 WIRN NO: Dr. Sign Received By Received Rs. 100.00 Modi Properties Pvt. U Operator's Signature

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

SI TIRUMALA WEIGH BRADGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



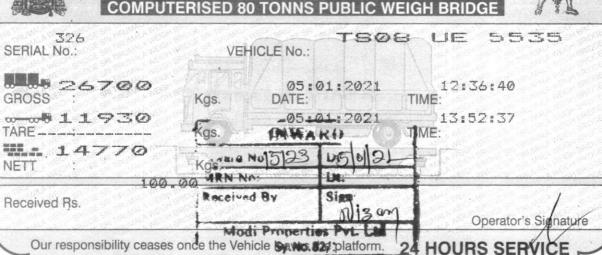
VEHICLE No .: TSØB LIE 5534 330 **東國軍**。 GROSS TIME: Kgs. DATE: 12:49:23 26450 05:01:2021 TARE Kgs. DATE: TIME: 14:05:34 11850 NETT 14600 MAN NO: Dt. Received Rs. 100. Operceived By Sign Operator's Signature Our responsibility ceases once the vehicle traves the planting 24 HOURS SERVICE

lyd) Computer 92465361

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE





SRI TIRUMALA WEIGH BRIDGE

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



24 HOURS SERVICE

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 322 5541 TSØB UE VEHICLE No .: **東盟順**。 11:57:30 26060 05:01:2021 GROSS kys. w w 13:32:31 11590 Kgs ard No DISO INSOE TARE Dt. 14470 NETT Received By Sign 100100 1113 Com Received Rs. Modi Properties Pvt. La Operator's Signature Sy.No.82/:

Our responsibility ceases once the Vehicle leaves the platform.

adnu (Hyd) Computer 9246536146

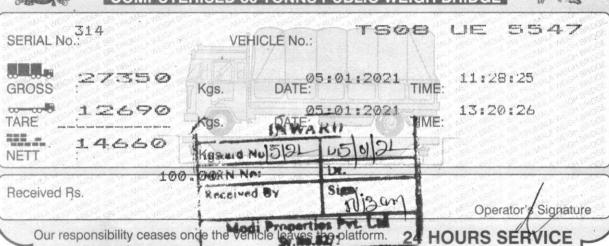
SRI-TIRUMALA WEIGH BRIJGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE





dhu (Hyd) Computer 9246536148

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



24 HOURS SERVICE

5548 SERIAL NO. SØB LIE VEHICLE No .: TIME: 11:08:33 05:01:2021 Kgs. 12:58:45 14,50121 W-14310 NETT Dt. 100 . 00 veceived By Received Rs. 111300 Operator's Signature Modi Properties PVL L

Our responsibility ceases once the Vehicle Saves the platform.

Weighbridge Supplied by : SRIVEN INDUSTRIES 96

anu (Hya) Computer 9246536146

SRI-TIRUMALA WEIGH BRIJGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



24 HOURS SERVICE

307 TSØB LA SERIAL No .: VEHICLE No .: 27310 11:04:37 05:01:2021 GROSS TIME: INWASKU1:2021 12700 12:48:26 00 0 TARE gs were Not BANGE: U15012L N 10 10 N 14610 WAN NO DM. NETT Sectioned By Received Rs. Modi Properties Pvt. Ltd. Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

Madhu (Hyd) Computer 924653614

SRI-TIRUMALA WEIGH BRINGE

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



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 303 6885 TSO7 UF VEHICLE No .: 26740 05:01:2021 10:51:42 GROSS TIME: Kgs. 00 00 11800 12:07:02 TARE Kqs. TIME 14940 MANUNUS NOS 118 Kgs. NETT WAN NO 100.00 Received By Sign Received Rs. Operator's Signature Modi Properties Pvt. Our responsibility ceases once the Vehicle leaver the l 24 HOURS SERVICE

pplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SRI-TIRUMALA WEIGH BRIJGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



24 HOURS SERVICE

TSØB UE 5532 SERIAL No.02 VEHICLE No .: 河屋原, TIME 10:50:02 DAT@5:01:2021 26160 GROSS Kgs. $\omega = \omega = 0$ 11:54:53 11540 TARE U5 013L FILCION DIBNI 14620 NETT in. 100.00 Sign Received By Received Rs. 113 cm Operator's Signature

Our responsibility ceases once the Vehicle leads the datform

adhu (Hyd) Computer 92465361



SRI-TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone: 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.: 298 5534 LIE TSØB VEHICLE No .: 05:01:2021 10:29:06 26460 GROSS TIME: Kgs. 05:01:2021 11:26:54 w w o TARE TIME: DATENWARD 14670 Inward No 516 Dr 3 1 2 NETT 100.00 Received By Sign Received Rs. Operator's Signature Modi Properties Pvt Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

SRI TIRUMALA WEIGH BRIGE

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



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 299 TSØS LIE 5535 VEHICLE No .: 26550 10:30:13 05:01:2021 GROSS Kgs. TIME w w 0 DATE NAARD 12020 11:16:26 TARE TIME: Kgs. 14530 CIICUN DIANNI Kgs. NETT MRN No: 100.00 Received By Sign Received Rs. Operator's Signature Modi Properties Pvt Our responsibility ceases once the Vehicle leave Shap softerm.

Modi perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

PAY/12658

Dated

: 9-Jan-2021

Particulars Amount
Account:
SP-Summit Sales LLP Logistics 64,949.00

Through:

No.

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Summit Sales LLP Logistics towards or 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 perties Pvt Ltd Mayfower Platinum (20-21)



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

Approved by

Modi P perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

4266 | 266 |

09/01/2021

No. : 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	Attend	Attendance		Department		Job Work		On A/c		
Skiii Nairie	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.25 This week we recommend Rs.50000/-	5500+ 73000=Rs.98500/-Credit balance Rs	s.114879/-	50000.00
Department Description :			0.00
Job Work Description :			0.00
		Total Amount %	50000.00
		TDS:@ 0.75	50000.00 375.00
		TDS: @ 0.75 Less Rent:	
Other Deductions Description :	VERIFIED BY OUT 07 JAN 781 G. BALAKRISHNA ASST. MANAGER-AUDIT	TDS:@ 0.75	375.00 260.00

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

O 7 JAN 2021

S. V. Subba Reddy
Project Manager

Approved By Project Manager Approved By Accounts

Approved By Managing Director

Modi I perties Pvt Ltd Mayfower 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 reloard for Mahender

Amount (in words):

Indian Rupees Eleven Thousand Two Hundred Only

₹ 11,200.00

Approved by

Prepared by: shivanand

Receiver's Signature

Mocroperties Pvt Ltd Mayfower 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 Oge Hundred Fifty Five Only

₹ 2,44,155.00

Approved by Receiver's Signature Prepared by: shivanand

Annexur Details o	re - A - Circular no. 807(b) of labour charges	- E-0.00	**************************************	The second secon	
	f contractor: y name:	Kailash Pandey MPPL			
Date:	name:	May Flower Platinu	m		
Period		7-Jan-21 From:	A CONTRACTOR OF THE PARTY OF TH	т	
		riom.	31-Dec-20	10:	6-Jan-21
Sl. No.		Worker Type	Quantity	Rate	Amount
	l earth work / civil work	Male helper	48.00	400.00	
	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	500.0	The state of the s
Park Service	5 RCC work	Mason Contractor	0.00	500.0	-
- nere character	6				
	7 8				
	9		5-800 (dept. 200-000)	1000 Marie 1900	
	10				•
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NAME OF TAXABLE PARTY.	15				
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	17	ī			-
	18				
	19		-		
	20		· · · · · · · · · · · · · · · · · · ·	decidence (decidence)	
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	23		-	•	+
	24				
NORTH IN CASE	25				1000 Hillian -
	Total			!	95,650
	Payment recommended b	y project manager:			
E 8- 0-	Payment approved by MI	D:			
	Prepared by: /		Approved by:	1	MDs approval
Name	K.Narender Reddy /		01		
Sign	Liet		200C		
Date	07-01-202	1.			
			APPRO	WED BY	
Note:					
1. Attac	h attendance summary from	database			
2. Reco	omend payment as per our g	guideline rates for wag	ges.		
			S. V. Su	bba Reddy Manager	(able)
			San James Street		
				-08	JAN 2021
				L What	VM 3051
				1 -9	JAIN TOI T
					JAN 2021 BING BISECTOR
				\ 50	(3) 31 G C.
				LARANI 1	and the same of th

Details of	re - B - Circular no. 807(b) of hire charges				
	f contractor:	Kailash Pandey			
Compan		MPPL May Flower Platinus	-		
Project r Date:	iame.	7-Jan-21	111		
Period		From:	31-Dec-20	То:	6-Jan-21
SI. No.		Quantity	Rate	Units	Amount
	1 JCB	-	900.00		-
	2 Tractor tipper with labour	3.00	375.00		1,125
	3 Tractor tipper without labour		200.00	trip	
	4	- 1			-
	5			-	
	7	<u> </u>			_ L
	8			1	
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1	9				-
2	0				
2	1				-
2	2				•
2	3				-
2	4				
2	5	The second secon			•
	Total			8	1,12
	Payment recommended by proj	ect manager:			•
	Payment approved by MD:				· · · · · · · · · · · · · · · · · · ·
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		0 1		
Sign	Vilal		2006		
Date	07-01-2	021			
······································			ADDDO	OVED BY	
Note:	1		1200	of two bad had t	
	hirecharges summary from data	base		1	
2. Recon	mend payment as per our guidel	ine rates for hirecharge	S.		B
	, , , , , , , , , , , , , , , , , , ,				i
			1 S. V. St	ibba Reddy	£ 9

Project Manager

Annexure	- C - Circular no. 807(b)	T		1		1	T	
	material received			White satisfactors				
Name of c	ontractor:	Kailash Pandey			1996 - 11 41		The state of the s	
Company		MPPL		the effective one of	mention and the second			
Project na		May Flower Platinun	1			nas Steed	-	
Date:		7-Jan-21		D Some		2 = 4		·
Period		From:	31-Dec-20	То:	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
	Solid Bricks 6"x8"x16"	31-12-2020	20449	350.00	nos	30.00	The Control of the Co	10500
3	Robo sand coarse	31-12-2020	20450	500.00	cft	23.00	1 2	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
	Solid Bricks 6"x8"x16"	05-01-2021	20454	550.00	nos	30.00		16500
	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
1	Robo sand fine	06-01-2021	20458	589.00	cft	34.00		20026
1: 1: 1: 1: 1: 1:	5 6 7		1504	APPRO	VED BY AN 2021			
	Total			1 -33	MODICE	1	-	149508
	Payment recommended by project manager:			SOF	Cia DIPE			
	Payment approved by MD:		, , , , , , , , , , , , , , , , , , ,	- CONNO		of the man were constituted and the man was a second		
	Prepared by:			Approved by:		MDs approval	T	
Name Sign Date	K.Narender Reddy 07-01-2	021		ndr				0
Note:		~						
1. Attach	n inward summary report from database. In details sheet from database with photographs of the properties of the propert	material		APPROVE	D BY			
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N_i Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

: 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 anx a b c

Amount (in words):

Indian Rupees One Lakh Four Thousand Two Hundred Twelve Only

₹ 1,04,212.00



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 6-Jan-21 Period 31-Dec-21 To: From: Amount Sl. No. Work Type Worker Type Quantity 22,000 I earth work / civil work 55.00 400.00 Male helper 16,100 2 earth work / civil work 46.00 350.00 Female helper 38,525 575.00 3 earth work / civil work 67.00 Mason 4 RCC work 500.00 0.00 Mason 5 RCC work 500.00 0.00 Mason Contractor 8 9 10 11 12 13 14 15 16 17 18 APPROVED RY 19 20 21 22 MANAGING DIRE 23 24 25 Total 76,625 Payment recommended by project manager: Payment approved by MD: Approved by: Prepared by: MDs approval K.Narender Reddy Name Sign Date 07-01-2021 APPROVED BY Note: 1. Attach attendance summary from database 2. Recoomend payment as per our guideline rates for wages.

Name of	of hire charges f contractor: y name: name:	Rekha Pandey MPPL May Flower Plati 7-Jan-21 From:	num	To:	6-Jan-
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	1 JCB	-	900.00		-
	2 Tractor tipper with labour 3 Tractor tipper without labour	1.00	375.00 200.00	trip trip	31
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	Total				375
	Payment recommended by project	manager:			
	Payment approved by MD:			27711 S20122	
	Prepared by:	A	approved by:	erikii sasesiinii sasesiinii erikii erikii	MDs approval
	K.Narender Reddy		0		
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	C - Circular no. 807(b)	pan a v a a a a a a		- X			
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	ontractor:	Rekha Pandey.					
ompany		MPPL					
oject na	me:	May Flower Platinum					
ate:	the addition of the second sec	7-Jan-21					
eriod	Control of the Contro	From:	31-Dec-21	To:	6-Jan-21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	Solid Bricks 4"x8"x16"	31-12-2021	40100	700.00	nos	20.00	1400
2	Solid Bricks 4"x8"x16"	05-01-2021	40101	700.00	nos	20.00	1400
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	Total		1811		****		2800
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reday		II.	0			
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Date	07-01-202	1			The state of the s	20 20 20 20 20 20	
Note:							
	inward summary report from database.	La solution is appropriate that the		1 2 5 5 5 5 5	CD DV		
2 Attach	details sheet from database with photographs			APPROV	CUDI	11	
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4. Other	material rates can be adopted as per onis produced.					-	

M Properties Pvt Ltd Mayfower Platinum (20-21

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

Annexure	- A - Circular no. 807(b)				
	labour charges	1			1
	ontractor:	N.Krishna			• • • • • • • • • • • • • • • • • • •
Company name:		MPPL			* · · · · · · · · · · · · · · · · · · ·
Project na	me:	May Flower Platinu	ım		1
Date:		7-Jan-21			
Period		From:	31-12-202	То:	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	•
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	Total				37,250
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	Payment approved by MI		-9 JAN	2011	
	Prepared by:		Approved by		MDs approval
	K.Narender Redely		MA		T
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Note:	attendance summary from	databasa	APPRO	VED BY	

S. v. bypos heads Project Manager

	- B - Circular no. 807(b)				
	hire charges			1	
	ontractor:	N.Krishna			
Company i	name:	MPPL			The state of the second second second
roject nar	me:	May Flower Platin	num		and the same of th
Date:		7-Jan-21			
Period		From:	31-12-202	То:	06-01-201
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	•	900.00	hr	-
	Tractor tipper with labour	1.00	375.00		375
3	Tractor tipper without labour	-	200.00	trip	•
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	Total			MATERIAL STATES AND ASSESSMENT OF THE STATES	37
	Payment recommended by proj	ect manager:			
	Payment approved by MD:		Trees (c) (Section and Control of	ning, one regions	
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		0 1 -		Titos approvar
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Annexu	re - C - Circular no. 807(b)				T		
Name of	of magterial received f contractor: y name: name:	N.Krishna MPPL May Flower Platinur 7-Jan-21 From:	n 31-12-202	То:	06-01-201		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
DC - (1/4)	1 Nil	Received date	inward no.	Quantity			0.
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	Total						
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ame ign ate	K.Narender)Reddy	·		Wor		With approval	le un s
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				S. V. Subba	Reddy		

Mod operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/1266

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

Details of	- A - Circular no. 807(b) labour charges				
Company Project na Date:		N.Dharma Rao MPPL May Flower Platinum 7-Jan-21			
Period		From:	31-Dec-20 To:		6-Jan-2
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	earth work / civil work	Male helper	43.00	400.00	17,200
	earth work / civil work	Female helper	32.00	350.00	11,200
	earth work / civil work	Mason	71.00	575.00	40,825
	RCC work	Mason	-	500.00	
5E E J	RCC work	Mason Contractor		500.00	
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	Total				69,225
	Payment recommended	by project manager:		1	
	Payment approved by M				
	Prepared by:		Approved by:	1	MDs approval
Name Sign Date	K.Narender Reddy	į.	hol		
Note:	n attendance summary from mend payment as per our	n database guideline rates for wage:	APPROV	ED BY	

S. V. Subba Reddy Project Manager

Annexure Details of	- B - Circular no. 807(b) hire charges		PROCESSARIAN CONTRACTOR CONTRACTOR		
***************************************	contractor: name:	N.Dharma Rao MPPL May Flower Platinum	1		
Period		7-Jan-21 From:	31-Dec-20	То:	6-Jan-21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
2	JCB Tractor tipper with labour	4.00	900.00 375.00	trip	1,500
4	Tractor tipper without labour	-	200.00	trip	
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	Total	ast manager			1,500
	Payment recommended by proje Payment approved by MD:	ot manager:	The second secon	-	
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Name Sign	K.Narendar Reddy 07-01-2021		wh		
	irecharges summary from datab end payment as per our guidelir			OVED BY	

S. V. Subba Reddy Project Manager

Annexure - C - Circular no. 807(b) Details of magterial received		(1 (11)				
Name of contractor:						
Company name:	N.Dharma Rao					
Project name:	MPPL					The same of the same
Date:	May Flower Platinum					
Period	7-Jan-21				June -	
	From:	31-Dec-20	To:	6-Jan-21	15-mg av 100	
Sl. No. Material type	Received date		Quantity	Units	Rate	Amount
1 Robo sand fine	31-12-2020	1265	300.00	cft	34.00	1020
2 Solid Bricks 6"x8"x16"	02-01-2021	1266	350.00	nos	30.00	1050
3 Solid Bricks 4"x8"x16"	05-01-2021	1268	500.00	nos	20.00	1000
4 Solid Bricks 6"x8"x16"	05-01-2021	1269	350.00	nos	30.00	1050
5 Robo sand fine	06-01-2021	1270	500.00	cft	34.00	1700
6	00-01-2021	1270	300.00		3-1.00	
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Total			MANA			58,200.0
Payment recommended by project manager:						
Payment approved by MD:						and the state of t
Prepared by:			Approved by:		MDs approval	
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			1 Project	Manager		

Modi F perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/12605

Dated : 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

Mc__oroperties Pvt Ltd Mayfower Platinum (20-21)___

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12668

No. : PAY/12667

Dated : 9-Jan-2021

Particulars
Account :

SUP-Rajnish C Popat

Amount 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

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

SP-Umesh C Popat

92,500.00

Through:

Account:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 256186 being cheque issued to umesh c popat towards OD a set in SSLLP aroung 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

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12670

No. : PAY/12699

Particulars

Dated : 9-Jan-2021

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 SSLLP aroung 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

Modi operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/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):

Prepared by: shivanand

Indian Rupees Seven Thousand Three Hundred Fifty Five Only

₹ 7,355.00

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Bhavani Digital Monthly Summary

1-Apr-2020 to 9-Jan-2021

			Page 1
Particulars	Transact	ions	Closing
	Debit	Credit	Balance
Opening Balance			
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	•

Mc Properties Pvt Ltd Mayfower 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

Mocoroperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

りた。: **PAY/12672** No. : **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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sree Venkata Durga Anjaneya Steel Tubes Monthly Summary

1-Apr-2020 to 9-Jan-2021

-			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*