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

Payment Voucher

No. : **PAY/~~13366~~** 13381

Dated : **6-Mar-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,67,000.00**
TDS-0.75% Contract	**(-)1,523.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma rao as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Five Thousand Four Hundred Seventy Seven Only	
	₹ 1,65,477.00

Prepared by: sangeetha

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:		4-Mar-21			
Period		From:	25-Feb-21	To:	3-Mar-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	61.00	400.00	24,400
2	earth work / civil work	Female helper	59.00	350.00	20,650
3	earth work / civil work	Mason	107.00	575.00	61,525
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				1,06,575
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	
Date	04-03-2021		

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

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		4-Mar-21			
Period		From:	25-Feb-21	To:	3-Mar-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	04-03-2021		

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

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor:	N.Dharma Rao	
Company name:	MPPL	
Project name:	May Flower Platinum	
Date:	4-Mar-21	
Period	From: 25-Feb-21	To: 3-Mar-21

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Robo sand coarse	27-02-2021	1330	300.00	cft	25.00	7500
2	Robo sand fine	27-02-2021	1331	500.00	cft	34.00	17000
3	Solid Bricks 6"x8"x16"	27-02-2021	1332	450.00	nos	29.00	13050
4	Solid Bricks 4"x8"x16"	02-03-2021	1334	700.00	nos	19.00	13300
5	Robo sand fine	02-03-2021	1335	300.00	cft	34.00	10200
6							
7							
8							
9							
10							
11							
12							
	Total						61,050.00

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	04-03-2021		

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b) - Details of material received

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

Payment Voucher

No. : **PAY/~~43367~~** 13382

Dated : **6-Mar-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,45,000.00**
TDS-0.75% Contract	**(-)1,088.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Forty Three Thousand Nine Hundred Twelve Only	
	₹ 1,43,912.00

Prepared by: sangeetha   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:	4-Mar-21			
Period	From:	25-Feb-21	To:	3-Mar-21

Sl. No.	Work Type	Worker Type		Rate	Amount
1	earth work / civil work	Male helper	28.00	400.00	11,200
2	earth work / civil work	Female helper	76.00	350.00	26,600
3	earth work / civil work	Mason	83.00	575.00	47,725
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				85,525
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	04-03-2021		

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

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)
Details of hire charges

Name of contractor:	N.Krishna			
Company name:	MPPL			
Project name:	May Flower Platinum			
Date:	4-Mar-21			
Period	From:	25-Feb-21	To:	3-Mar-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				750
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	04-03-2021		

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

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor: N.Krishna
Company name: MPPL
Project name: May Flower Platinum
Date: 4-Mar-21
Period From: 25-Feb-21 To: 3-Mar-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	26-02-2021	30142	550.00	nos	29.00	15950
2	Solid Bricks 4"x8"x16"	26-02-2021	30143	800.00	nos	19.00	15200
3	Solid Bricks 6"x8"x16"	27-02-2021	30144	550.00	nos	29.00	15950
4	Robo sand coarse	02-03-2021	30145	500.00	cft	25.00	12500
5							
6							
7							
8							
9							
10							
	Total						
	Payment recommended by project manager:						59,600.00
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	04-03-2021		

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
MANAGING DIRECTOR

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

Payment Voucher

13383
No. : **PAY/~~13343~~**   Dated : **6-Mar-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	**500.00**
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,500.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6522

Date : 04-03-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3000.00	0.00	0.00	2000.00	0.00	1000.00	0.00
Mason	3.00	1950.00	0.00	0.00	650.00	0.00	1300.00	0.00
Totals...	9.00	4950.00	0.00	0.00	2650.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards plywood boxes preparing for slab 10 of part II 05 flats purpose		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
04 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
1? MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Job Work Details

S. No. 16406

Company	MPL	Project	MFP
No. of workers required	02	Date	25/02/2021
No. of head mason	01	No. of male helper	—
No. of mason	01	No. of female helper	—
Required from date	25/02/2021	Required to date	25/02/2021

Job Description: Towards plywood boxes making for RCC - slab-10 Casting work purpose (5-flats)

Description	Quantity	Rate	Amount
1 Plywood boxes making for RCC - slab-10 work purpose (5 flats)	05	500-00/-	2500-00/-
		Total Amount	2500-00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Ramulu	Ramulu

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13343~~** 13384 Dated : **~~4~~**6**-Mar-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,100.00**
JWUD-Allowance for Conumables	**2,100.00**
JWUD-Allowance for Equipment	**6,300.00**
TDS-1.5% Contract	**(-)157.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Forty Three Only	
	₹ 10,343.00

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6523 Date : 04-03-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards marking of B&C flats column 11 and totlot swimming pool wall by total station		10500.00
	Total Amount %	10500.00
	TDS : @ 1.5	157.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : VERIFIED BY 04 MAR 2021 V. RAVI MANAGER-AUDIT		0.00
	Net Amount :	**10342.50**

Rupees : Ten Thousand Three Hundred Fourty Two and Paise Fifty Only.

Certified by: Assistant Engg/Admin May Flower Platinum	APPROVED BY 04 MAR 2021 S. V. Subba Reddy Project Manager	APPROVED BY 10 MAR 2021 M. JAYA PRAKASH Sr. Manager Accounts	APPROVED BY 22 MAR 2021 SOHAM MODI MANAGING DIRECTOR
Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 16410

Company	MPL	Project	MFP
No. of workers required	02	Date	27/02/2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	27/02/2021	Required to date	27/02/2021
Job Description:	Towords marking for BLC flats columns-11 by Total Station work purpose.		

Description	Quantity	Rate	Amount
(I) Towords marking for BLC flats columns-11 by total station purpose.	4000.00	1.00	4000.00/-
		Total Amount	4000.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Arvin Assosiations	Madh

Job Work Details

S. No. 16412

Company	MPL	Project	MFP
No. of workers required	02	Date	28/2/21
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	28/2/21	Required to date	28/2/21
Job Description:	Towards Columns 11 marking B & C block done with total station.		

Description	Quantity	Rate	Amount
Total station	4000	1/-	4000=00
		Total Amount	4000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	Arun Association	[signature]

Job Work Details

S. No. 16413

Company	Mpl	Project	MFp
No. of workers required	02	Date	1/3/21
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	1/3/21	Required to date	1/3/21
Job Description:	Towards Totlot Swimming pool wall marking		

Description	Quantity	Rate	Amount
Totlot swimming pool wall	2500	1/-	2500=00
marking Total station			
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	Arun Associates	Madhu

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

Payment Voucher

No. : PAY/~~13343~~ 13385

Dated : ~~4~~ 6-Mar-21

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**5,300.00**
TDS-0.75% Contract	**(-)40.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6531

Date : 04-03-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2800.00	0.00	0.00	0.00	0.00	1400.00
Male Helper	6.00	3000.00	2500.00	0.00	0.00	0.00	0.00	500.00
Totals...	12.00	7200.00	5300.00	0.00	0.00	0.00	0.00	1900.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the fabrication of H frame for the electrical and fire duct of A block fabrication of GI plumbing line stands cutting of rods done at the totlot area		5300.00
Job Work Description :		0.00
	Total Amount %	5300.00
	TDS : @ 0.75	39.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5260.25**

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

VERIFIED BY
04 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
22 MAR 2021
MANAGING DIRECTOR

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

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

Payment Voucher

No. : **PAY/~~13371~~** 13386

Dated : **6-Mar-21**

Particulars	Amount
Account : OIE-Printing & Stationery -URD	**1,477.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to seven hills enterprises towards bill for the monthof feb 2021	
Amount (in words) : Indian Rupees One Thousand Four Hundred Seventy Seven Only	
	₹ 1,477.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CASH BILL Cell : 98491 93598

Seven hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1137 Date : 2/3/21

M/s. Modi Properties Pvt Ltd

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	FEB Xerox Bill		1477	00
		TOTAL	1477	00

APPROVED BY

02 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

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

Payment Voucher

No. : **PAY/~~13372~~** 13387

Dated : **6-Mar-21**

Particulars	Amount
Account :	
ECARD-S V Subba Reddy	**19,750.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards reversal of subba reddy expense card	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Fifty Only	
	₹ 19,750.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~43373~~** 13388   Dated : **6-Mar-21**

Particulars	Amount
Account :	
ECARD-CH Ramesh	**4,600.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP logistics towards reversal of ramesh expense card	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Only	
	₹ 4,600.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13374~~** 13389

Dated : **6-Mar-21**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**11,090.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to K Narender towards reversal of expense card	
Amount (in words) :	
Indian Rupees Eleven Thousand Ninety Only	
	₹ 11,090.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

13390

No. : **PAY/~~13375~~** Dated : **6-Mar-21**

Particulars	Amount
Account :	
SP-Summit Builders	**23,929.00**
SP-Summit Builders	**2,952.00**
SP-Summit Builders	**950.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to summit builders towards PF/ESI/PT for the monthof feb 2021	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Eight Hundred Thirty One Only	
	₹ 27,831.00

Prepared by: sangeetha Approved by Receiver's Signature

ESI/ PF/ PT Advance Statement.
Pay to - Summit Builders - Axis Bank account
Date: 04.03.2021

Company:	Mayflower Platinum:	
S.No	Particulars	Amount
1	PF	23,929
2	ESI	2,952
3	PT	950
	Total	27,831

4/3/21

APPROVED BY
04 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN