

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13528**

Dated : 20-Mar-21

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	97,725.00
TDS-0.75% Contract	(-)733.00

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 Ninety Six Thousand Nine Hundred Ninety Two Only

₹ 96,992.00

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: 18-Mar-21

Period From: 11-Mar-21 To: 17-Mar-21

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	49.00	19,600
2	earth work / civil work	Female helper	65.00	22,750
3	earth work / civil work	Mason	95.00	54,625
4	RCC work	Mason	-	-
5	RCC work	Mason Contractor	-	-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
Total				✓ 96,975
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy			
Sign				
Date	18-03-2021			
Note:				
1. Attach attendance summary from database				
2. Recommend payment as per our guideline rates for wages.				

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project Manager

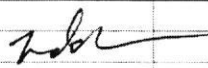
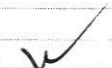
APPROVED BY

18 MAR 2021

SOHAM MOGI
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: 18-Mar-21
Period: From: 11-Mar-21 To: 17-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	18-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project Manager

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

Annexure - C - Circular no. 807(b) Details of material received		N. Krishna MPPL May Flower Platinum 18-Mar-21 From:		11-Mar-21 To:		17-Mar-21		Rate		Amount	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units						
1	nil										
2											
3											
4											
5											
6											
7											
8											
9											
10											
Total											
Payment recommended by project manager:											
Payment approved by MD:											
Prepared by:											
K. Narendra Reddy											
18-03-2021											
Name											
Sign											
Date											
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
18 MAR 2021
S. V. Subba Reddy
Project Manager

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: 18-Mar-21
 Period: From: 11-Mar-21 To: 17-Mar-21

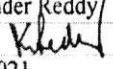
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	49.00	400.00	19,600
2	earth work / civil work	Female helper	65.00	350.00	22,750
3	earth work / civil work	Mason	95.00	575.00	54,625
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-

Total

96,975

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	18-03-2021		

Note:

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

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
 20 MAR 2021
 SOHAM MCPDI
 MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

N.Dharma Rao

Company name:

MPPI

Project name:

May Flower Platinum

Date:

18-Mar-21

Period

From:

11-Mar-21 To:

17-Mar-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.Narender Reddy

Sign

Date

18-03-2021

Note:

1. Attach hirecharges summary from database

2. Recommend payment as per our guideline rates for hirecharges.

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
20 MAR 2021
S. V. Subba Reddy
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)		N.Dharma Rao		11-Mar-21 To:		17-Mar-21			
Details of material received		MPPL		May Flower Platinum					
Name of contractor:		MPPL		18-Mar-21					
Company name:		MPPL		From:					
Project name:		May Flower Platinum							
Date:		18-Mar-21							
Period									
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount		
1	Robo sand fine	11-03-2021	1340	450.00	cft	34.00	15300		
2	Solid Bricks 6"x8"x16"	13-03-2021	1341	450.00	nos	29.00	13050		
3	Robo sand fine	14-03-2021	1342	494.00	cft	34.00	16796		
4	Solid Bricks 6"x8"x16"	15-03-2021	1343	450.00	nos	29.00	13050		
5	Solid Bricks 4"x8"x16"	15-03-2021	1344	700.00	nos	19.00	13300		
6	Robo sand coarse	15-03-2021	1345	600.00	cft	23.00	13800		
7	Solid Bricks 4"x8"x16"	16-03-2021	1347	600.00	nos	19.00	11400		
8	Solid Bricks 4"x8"x16"	16-03-2021	1348	450.00	nos	19.00	8550		
9	Solid Bricks 4"x8"x16"	17-03-2021	1349	700.00	nos	19.00	13300		
10									
11									
12									
Total							18,546.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K. Narendar Reddy								
Sign	<i>[Signature]</i>								
Date	18-03-2021								
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

18 MAR 2021

S. V. Subba Reddy
Project Manager

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

Page 1 of 1

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁵³³~~PAY/13501~~Dated : ²⁰~~18~~-Mar-21

Particulars	Amount
Account :	
CONT-Mohd Azar	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6600

Date : 18-03-2021

Contractor Name				From Date		To Date	
Md.Azar MPL				11-03-2021		17-03-2021	
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 : Credit balance Rs.32875/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY

*[Signature]*N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

*[Signature]*Assistant Engg/Admin
Mayflower Platinum

Approved By Admin

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

20 MAR 2021

M. J. PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : ¹³⁵³⁴
PAY/13534

Particulars	Amount
Account: ECARD-K Narendar Reddy	1,050.00
Through : BANK-Yesbank Current Acct -10706370000167	
On Account of : Being online transfer to K Narendar Reddy towards expenses card reload	
Amount (in words) : Indian Rupees One Thousand Fifty Only	₹ 1,050.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt. Ltd. Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : ¹³⁵³⁵
PAY/13532

Particulars	Amount
Account : ECARD-K Narender Reddy	3,160.00
Through : BANK Yashant Current Acct - 40706370000167	
On Account of : Being amount credited to K Narender Reddy towards expenses card reload	
Amount (in words) : Indian Rupees Three Thousand One Hundred Sixty Only	
	₹ 3,160.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁵⁸⁶**PAY/13501**Dated : ²⁰**18-Mar-21**

Particulars	Amount
Account :	
CONT-M Rajkumar	10,317.00
TDS-0.75% Contract	(-)77.00
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 Ten Thousand Two Hundred Forty Only	
	₹ 10,240.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

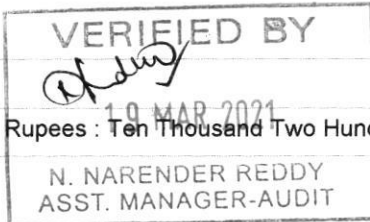
Advice for Payment No : 6610

Date : 18-03-2021

Contractor Name				From Date		To Date	
Miryala Rajkumar				11-03-2021		17-03-2021	
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 : Credit balance Rs.10317/- This week payment Rs.10317/-	10317.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10317.00
TDS : @ 0.75	77.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10239.62



Rupees : Ten Thousand Two Hundred Thirty Nine and Paise Sixty Two Only.



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵³⁷~~PAY/13501~~

Dated : ²⁰~~18~~-Mar-21

Particulars	Amount
Account :	
CONT- Abdul Qadeer	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Qadeer towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by 

Receiver's Signature



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

Advice for Payment No : 6588

Date : 18-03-2021

Contractor Name					From Date		To Date	
Abdul Qadeer (False ceiling)MPL					11-03-2021		17-03-2021	
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 : Credit balance Rs.191366/- This week payment Rs.100000/- <i>91366/- cr</i>	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

VERIFIED BY

[Signature]

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

[Signature]
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

[Signature]
8 MAR 2021

S. V. Subba Reddy
Approved By Project
Manager

APPROVED BY
[Signature]
20 MAR 2021
S. V. Subba Reddy
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : ¹³⁵³⁸~~PAY/13501~~Dated : ²⁰~~18~~-Mar-21

Particulars	Amount
Account :	
CONT-Abdul Aziz	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Aziz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



M i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵³⁹
PAY/13501

Dated : ²⁰
48-Mar-21

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	30,000.00
TDS-0.75% Contract	(-)225.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Six Hundred Forty Five Only	
	₹ 29,645.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6598

Date : 18-03-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	3000.00	500.00	1000.00	500.00	500.00	0.00
Mason	6.00	3600.00	1200.00	0.00	0.00	600.00	1800.00	0.00
Totals...	17.00	9100.00	4200.00	500.00	1000.00	1100.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.56379/- This week payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29645.00

VERIFIED BY

19 MAR 2021

Rupees : Twenty Nine Thousand Six Hundred Fourty Five Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Assistant Engg Admin
May Flower Platinum

Approved By Admin

APPROVED BY

18 MAR 2021

S.V. Subba Reddy
Project Manager

APPROVED BY

20 MAR 2021

Approved By Accounts

JAYA PRAKASH
Sr. Manager AccountsApproved By Managing
Director

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵⁴⁰**PAY/13501**

Dated : ²⁰**18-Mar-21**

Particulars	Amount
Account :	
CONT-K Rani	25,000.00
TDS-0.75% Contract	(-)187.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Five Hundred Fifty Three Only	
	₹ 24,553.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6596

Date : 18-03-2021

Contractor Name		From Date		To Date	
K.Rani		11-03-2021		17-03-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.34680/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24552.50

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

VERIFIED BY
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
 Approved By Project
 Manager

APPROVED BY

Approved By Accounts

Approved By Managing Director