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

Payment Voucher

No. : **PAY/~~13594~~** 13641

Dated : **25-Mar-21** 27/3/21

Particulars	Amount
Account :	
CONT-Chindam Hemalatha	**2,93,101.00**
TDS-0.75% Contract	**(-)2,198.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Chindham Hemalatha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Thousand Nine Hundred Three Only	
	₹ 2,90,903.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6631** Date : 25-03-2021

Contractor Name	From Date	To Date
Chindam Hemalatha MPL	18-03-2021	24-03-2021

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 : Group Credit balance Rs.2456567/- This week payment Rs.293101/-		293101.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	293101.00
	TDS : @ 0.75	2198.26
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**290902.74**

Rupees : Two Lakh(s) Ninty Thousand Nine Hundred Two and Paise Seventy Four Only.

VERIFIED BY
25 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APP
26 MAR 2021
M. JAYA PRAKASH

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

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

Payment Voucher

No. : **PAY/13642** Dated: **27-Mar-21**

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	**10,000.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Ashok towards Saved discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,39,672.00 Cr**
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	*8,000.00*		5,31,672.00 Cr
July	*18,000.00*		5,13,672.00 Cr
August	*48,000.00*		4,65,672.00 Cr
September	*40,000.00*		4,25,672.00 Cr
October	*40,000.00*		3,85,672.00 Cr
November	*40,000.00*		3,45,672.00 Cr
December	*40,000.00*		3,05,672.00 Cr
January	*50,000.00*		2,55,672.00 Cr
February	*40,000.00*		2,15,672.00 Cr
March	*40,000.00*		1,75,672.00 Cr
Grand Total	***3,64,000.00***		**1,75,672.00 Cr**

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

Payment Voucher

No. : **PAY/13643** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SP-V Naveena Yadav -Commission	**16,564.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to V Naveena Yadav towards marketing incentives	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Sixty Four Only	
	₹ 16,564.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,938.00*	*5,000.00*	62.00 Cr
August	*44,736.00*	*2,23,437.00*	1,78,763.00 Cr
September	*47,060.00*	*5,000.00*	1,36,703.00 Cr
October	*47,060.00*	*5,000.00*	94,643.00 Cr
November	*47,061.00*	*5,000.00*	52,582.00 Cr
December	*47,061.00*	*5,000.00*	10,521.00 Cr
January	*15,521.00*	*5,000.00*	
February	*5,000.00*	*5,000.00*	
March	*44,581.00*	*1,77,089.00*	1,32,508.00 Cr
Grand Total	***3,03,018.00***	***4,35,526.00***	**1,32,508.00 Cr**

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

Payment Voucher

No. : **PAY/13644** Dated : 27-Mar-21

Particulars	Amount
Account : SP-Ashok Kumar Commission	**10,227.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Ashok Kumar towards marketing incentive	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Twenty Seven Only	
	₹ 10,227.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

SP-Ashok Kumar Commission

Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,875.00*	*10,000.00*	125.00 Cr
August	*30,353.00*	*36,679.00*	6,451.00 Cr
September	*16,451.00*	*10,000.00*	
October	*10,000.00*	*10,000.00*	
November			
December			
January			
February			
March	*22,048.00*	*42,500.00*	20,452.00 Cr
Grand Total	***88,727.00***	***1,09,179.00***	**20,452.00 Cr**

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

Payment Voucher

No. : **PAY/13645** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**20,413.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Syed Mushtaq Ali Abedi towards marketing incentive	
Amount (in words) :	
Indian Rupees Twenty Thousand Four Hundred Thirteen Only	
	₹ 20,413.00

Prepared by: shivanand Approved by Receiver's Signature

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

SP-Syed Mustaq Ali -Commission
Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,875.00*	*10,000.00*	125.00 Cr
August	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
September	*51,987.00*	*10,000.00*	1,55,421.00 Cr
October	*53,352.00*	*10,000.00*	1,12,069.00 Cr
November	*53,352.00*	*10,000.00*	68,717.00 Cr
December	*53,352.00*	*10,000.00*	25,365.00 Cr
January	*35,365.00*	*10,000.00*	
February	*10,000.00*	*10,000.00*	
March	*48,779.00*	*2,12,078.00*	1,63,299.00 Cr
Grand Total	***3,66,111.00***	***5,29,410.00***	**1,63,299.00 Cr**

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

Payment Voucher

No. : **PAY/13646** Dated : 27-Mar-21

Particulars	Amount
Account :	
SP-S Rama Devi	**96,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to S Rama Devi towards project incentive	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Two Hundred Fifty Only	
	₹ 96,250.00

Prepared by: shivanand Approved by Receiver's Signature

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

SP-S Rama Devi
Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*37,000.00*		37,000.00 Dr
July			37,000.00 Dr
August			37,000.00 Dr
September	*82,437.00*	*1,30,000.00*	10,563.00 Cr
October			10,563.00 Cr
November			10,563.00 Cr
December	*98,063.00*	*87,500.00*	
January			
February	*75,000.00*	*75,000.00*	
March	*1,00,000.00*	*1,00,000.00*	
Grand Total	***3,92,500.00***	***3,92,500.00***	

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

Payment Voucher

No. : **PAY/13647** Dated : 27-Mar-21

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Premier Engineering Corporation towards against cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

SUP-Premier Engineering Corporation

Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,467.00 Cr**
April			7,467.00 Cr
May	*7,467.00*		
June	*15,958.00*	*15,958.00*	
July			
August			
September		*5,308.00*	5,308.00 Cr
October	*5,308.00*		
November	*6,360.00*	*6,360.00*	
December			
January	*4,58,804.00*	*4,58,804.00*	
February	*3,00,000.00*	*4,94,917.00*	1,94,917.00 Cr
March	*2,44,917.00*	*1,52,343.00*	1,02,343.00 Cr
Grand Total	***10,38,814.00***	***11,33,690.00***	**1,02,343.00 Cr**

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

Payment Voucher

No. : **PAY/13648** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Shah Traders	**14,006.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Shah Traders towards against cr balance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Only	
	₹ 14,006.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

SUP-Shah Traders

Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,069.00 Cr**
April			4,069.00 Cr
May			4,069.00 Cr
June	*6,769.00*	*2,700.00*	
July		*1,063.00*	1,063.00 Cr
August	*1,063.00*		
September	*18,817.00*	*18,817.00*	
October			
November			
December			
January			
February			
March	*14,006.00*	*14,006.00*	
Grand Total	***40,655.00***	***36,586.00***	

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

Payment Voucher

No. : **PAY/13649** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Balaji Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

SUP-Sri Balaji Enterprises

Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,08,841.00 Cr**
April			2,08,841.00 Cr
May	*1,90,000.00*		18,841.00 Cr
June	*18,841.00*	*2,69,471.00*	2,69,471.00 Cr
July	*1,60,000.00*	*2,54,202.00*	3,63,673.00 Cr
August	*1,75,000.00*	*2,171.00*	1,90,844.00 Cr
September	*7,99,305.00*	*6,14,084.00*	5,623.00 Cr
October	*1,30,075.00*	*2,850.00*	1,21,602.00 Dr
November	*3,14,315.00*	*6,66,849.00*	2,30,932.00 Cr
December	*4,74,950.00*	*4,57,900.00*	2,13,882.00 Cr
January	*7,47,240.00*	*5,33,358.00*	
February	*2,25,000.00*	*5,82,184.00*	3,57,184.00 Cr
March	*2,25,000.00*	*5,623.00*	1,37,807.00 Cr
Grand Total	***34,59,726.00***	***33,88,692.00***	**1,37,807.00 Cr**

...operties P... Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
... Name : Telangana, Code : 36

Payment Voucher

...Y/13650

Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,86,501.00**
TDS-0.75% Contract	**(-)1,399.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words) : Indian Rupees One Lakh Eighty Five Thousand One Hundred Two Only	
	₹ 1,85,102.00

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:		25-Mar-21			
Period		From:	18-Mar-21	To:	24-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	68.00	350.00	23,800
3	earth work / civil work	Mason	128.00	575.00	73,600
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				1,21,800
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kfedd		
Date	25-03-2021		

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

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

APPROVED BY
27 MAR 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:		25-Mar-21			
Period		From:	18-Mar-21	To:	24-Mar-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
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				2,625
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	25-03-2021		

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

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

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Name of contractor: Kailash Pandey
Company name: MPPL
Project name: May Flower Platinum
Date: 25-Mar-21
Period From: 18-Mar-21 To: 24-Mar-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks 6"x8"x16"	19-03-2021	20543	450.00	nos	29.00	13050
2	Robo sand fine	21-03-2021	20544	589.00	cft	34.00	20026
3	solid bricks 6"x8"x16"	23-03-2021	20546	450.00	nos	29.00	13050
4	solid bricks 6"x8"x16"	23-03-2021	20547	550.00	nos	29.00	15950
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						62076

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	25-03-2021		

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
25 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

...perties Pvt L... Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
...ame : Telangana, Code : 36

Payment Voucher

...651

Dated : 27-Mar-21

...culars	Amount
CONT-Rekha Panday Mobilization Advance	**1,35,875.00**
TDS-0.75% Contract	**(-)1,019.00**
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 Thirty Four Thousand Eight Hundred Fifty Six Only	
	₹ 1,34,856.00

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:	25-Mar-21
Period	From: 18-Mar-21 To: 24-Mar-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	73.00	400.00	29,200
2	earth work / civil work	Female helper	43.00	350.00	15,050
3	earth work / civil work	Mason	71.00	575.00	40,825
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				85,075

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kreddy		
Date	25-03-2021		

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

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

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		25-Mar-21			
Period		From:	18-Mar-21	To:	24-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	[signature]	[signature]	
Date	25-03-2021		

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

APPROVED BY
25 MAR 2021
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:		25-Mar-21					
Period		From:	18-Mar-21	To:	24-Mar-21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	20-03-2021	40127	800.00	nos	19.00	15200
2	Solid Bricks 4"x8"x16"	23-03-2021	40128	500.00	nos	19.00	9500
3	Solid Bricks 6"x8"x16"	23-03-2021	40129	350.00	nos	29.00	10150
4	Solid Bricks 6"x8"x16"	24-03-2021	40130	550.00	nos	29.00	15950
5							
6							
7							
8							
9							
10							
	Total						50800
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	25-03-2021						

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
25 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
MAR 2021
MANAGING DIRECTOR

Modi Properties Pv[illegible]d Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13652** Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,78,775.00**
TDS-0.75% Contract	**(-)1,341.00**
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 One Lakh Seventy Seven Thousand Four Hundred Thirty Four Only	
	₹ 1,77,434.00

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:	25-Mar-21			
Period	From:	18-Mar-21	To:	24-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	70.00	350.00	24,500
3	earth work / civil work	Mason	79.00	575.00	45,425
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				81,125
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	25-03-2021		

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

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

APPROVED BY
27 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:	25-Mar-21			
Period	From:	18-Mar-21	To:	24-Mar-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	25-03-2021		

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

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

APPROVED BY
27 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:		25-Mar-21					
Period		From:	18-Mar-21	To:	24-Mar-21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	18-03-2021	30151	500.00	nos	19.00	9500
2	Solid Bricks 4"x8"x16"	18-03-2021	30152	500.00	nos	19.00	9500
3	Solid Bricks 6"x8"x16"	20-03-2021	30153	350.00	nos	29.00	10150
4	Robo sand coarse	20-03-2021	30154	300.00	cft	23.00	6900
5	Solid Bricks 6"x8"x16"	23-03-2021	30155	550.00	nos	29.00	15950
6	Solid Bricks 6"x8"x16"	23-03-2021	30156	350.00	nos	29.00	10150
7	Solid Bricks 6"x8"x16"	24-03-2021	30157	350.00	nos	29.00	10150
8	Solid Bricks 4"x8"x16"	24-03-2021	30158	800.00	nos	19.00	15200
9	Solid Bricks 6"x8"x16"	24-03-2021	30159	350.00	nos	29.00	10150
10							
	Total						97,650.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	25-03-2021						

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
25 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/13653**   Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**2,11,247.00**
TDS-0.75% Contract	**(-)1,584.00**
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 Two Lakh Nine Thousand Six Hundred Sixty Three Only	
	₹ 2,09,663.00

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:		25-Mar-21			
Period		From:	18-Mar-21	To:	24-Mar-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	58.00	400.00	23,200
2	earth work / civil work	Female helper	82.00	350.00	28,700
3	earth work / civil work	Mason	117.00	575.00	67,275
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				1,19,175
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kheddy		
Date	25-03-2021		

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

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

APPROVED BY
27 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:		25-Mar-21			
Period		From:	18-Mar-21	To:	24-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	[signature]		[signature]		
Date	25-03-2021				

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

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

APPROVED BY
27 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:	25-Mar-21
Period	From: 18-Mar-21 To: 24-Mar-21

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	18-03-2021	1350	450.00	nos	29.00	13050
2	Robo sand fine	18-03-2021	1352	467.00	cft	34.00	15878
3	Solid Bricks 6"x8"x16"	20-03-2021	1353	450.00	nos	29.00	13050
4	Solid Bricks 6"x8"x16"	20-03-2021	1354	550.00	nos	29.00	15950
5	Solid Bricks 6"x8"x16"	20-03-2021	1355	550.00	nos	29.00	15950
6	Robo sand fine	23-03-2021	1357	491.00	cft	34.00	16694
7							
8							
9							
10							
11							
12							
	Total						90,572.00

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	25-03-2021		

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
25 MAY 2021
S. V. Subba Reddy
Project Manager

APPROVED
27 MAR
SOHAM M
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/13654** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-G Kranthi Kumar	**88,800.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ch no:474008 Being cheque issued to G kranthi Kumar towards purchase of CLC Blocks on 100 % advance payment against po no:75753 & ch no:474008	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Eight Hundred Only	
	₹ 88,800.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	G Kranti Kumar.		
Towards	Purchase of CLC Blocks		
Amount	Rs. 88,809/-	Payment / cheque date	27/3/21
Payment from company	Modi Properties PVT LTD		
Project	Mayflower platinum.		
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.	75753	Requisition no.	17AC89
Remarks/ Desc.	100% payment as advance.		

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date 22/3/21
T.D. Mukherjee	MANISH		22/03/2021

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.

Estimate/Draft PO

 19-03-2021 16:50:30 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

Draft PO for Approval

Supplier Details			
G Kranthi Kumar	**Doc No**	75753	177489
1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra, Hyderabad, Medchal, Malkajgiri, Telangana - 500 062.	**Doc Date**	19-03-2021	
	Quote No	Nil	
GSTIN 36ATSPG3618F2ZK	**Quote Date**	15-03-2021	
8121010105	**SupplyType**	Supply	

Kind Attn : Mr. Kranthi Kumar Gundagall

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	2,400.00	37.00	0.00	0.00	88,800.00
	Total Order Value . . .					**88,800.00**

Rupees : Eighty Eight Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% advance payment.

Tax All taxes included in above price - GST @12%

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 Nil

Advance Paid Rs. 88,800/- vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your A/C. Above order for External elevation purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. [signature] 19/3/21.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *G Kranthi Kumar*

Name : ______ Name : ______ Date : __/__/____

Purchase Order

 22-03-2021 13:00:09 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			
G Kranthi Kumar	**Doc No**	75753	177489
1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra, Hyderabad, Medchal, Malkajgiri, Telangana - 500 062.	**Doc Date**	22-03-2021	
	Quote No	Nil	
GSTIN 36ATSPG3618F2ZK	**Quote Date**	15-03-2021	
8121010105	**SupplyType**	Supply	

Kind Attn : Mr. Kranthi Kumar Gundagall

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	2,400.00	37.00	0.00	0.00	88,800.00
					Total Order Value . . .	**88,800.00**

Rupees : Eighty Eight Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% advance payment.
Tax	All taxes included in above price - GST @12%
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	Nil
Advance Paid	Rs. 88,800/- vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your A/C. Above order for External elevation purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

22/03/2021

Name : ______

Accepted the above Terms And Conditions

For *G Kranthi Kumar*

Name : ______

Date : __/__/____

Requisition "Form

Company Name:	Modi Properties Pvt Ltd	Date:	18-03-2021
Site & Phase :	May Flower Platinum	Time:	15.15
Supplier		Req.No.	177489
Material required before date: 21-03-2021		ID No.	64769

No	Description	Size	Quantity	Units	Inward No	Date
1	CLC Blocks	24" X 8" X 4"	2400	nos		
2						
3						
3	75753					
5						
6						
7						
8					APPROVED BY	
9						
10					20 MAR 2021	
11					SOHAM MODI	
12					MANAGING DIRECTOR	

Remarks: Towards external elevation use purpose

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	18-03-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Payment Voucher

No. : **PAY/13655** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Nandana Fire Protection	**1,61,600.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ch no:474009 Being cheque issued to Nandana Fire protection towards purchase of Equipment (Down Commers) on 20 % Advance payment against po no:75744 & ch no:474009	
Amount (in words) :	
Indian Rupees One Lakh Sixty One Thousand Six Hundred Only	
	₹ 1,61,600.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Nandana Fire Protection		
Towards	Down Commerce. (Fire Fighting)		
Amount	Rs. 1,61,600/-	Payment / cheque date	22/3/21
Payment from company	Modi Properties Pvt Ltd		
Project	Mayflower Platinum.		
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.	75744	Requisition no.	1774AR
Remarks/ Desc.	20% payment as advance.		

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR
22/3/2021

Requested by:	Approved by:	Sign	Date
T.D Naing	MINISH		22/03/2021

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

 22-03-2021 13:00:09 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			
Nandana Fire Protection	**Doc No**	75744	177472
H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar, Hyderabad - 500030.	**Doc Date**	22-03-2021	
	Quote No	Nil	
GSTIN 36AAJFN6104B1Z0	**Quote Date**	24-11-2015	
9390237146/08792328738	**SupplyType**	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5189 - Equipment - other - Down commers - NA - nos *Fabrication/Erection/Painting & Commissioning - Parking + 5 floors*	4.00	30,000.00	0.00	0.00	120,000.00
2	5189 - Equipment - other - Down commers - NA - nos *Fabrication/Erection/Painting & Commissioning - Upper floors*	16.00	8,000.00	0.00	0.00	128,000.00
3	5189 - Equipment - other - Down commers - NA - nos *Booster pump Fabrication/Erection/Painting & Commissioning*	2.00	30,000.00	0.00	0.00	60,000.00
4	7166 - Plumbing - other - Sprinklers - NA - nos *Basement floor incl. Fabrication/Erection/Painting & Commissioning*	500.00	1,000.00	0.00	0.00	500,000.00
				Total Order Value . . .		**808,000.00**

Rupees : Eight Lakh(s) Eight Thousand Only.

Terms and Conditions :-

Specification / Brand	As per Circular no. 566(b) approved dtd. 24/11/2015.
Payment Terms	20% as advance with W.O., balance 65% in 4 to 6 weekly installments payable on progress of work, 15% on commissioning.
Tax	GST extra @18%.
Delivery Date	As per request of Project Manager.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Life time on workmanship.
Advance Paid	Rs. 1,61,600/- vide cheque no. , dtd.
Other Terms	Work must be completed as per satisfaction of site Engg. Above order for Fire fighting work purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 22/03/21

Name : ______________________

Accepted the above Terms And Conditions

For *Nandana Fire Protection*

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	17.03.2021
Site & Phase :	May Flower Platinum	Time:	14:50
Supplier	Mr.P.Anil Kumar	Req.No.	177472
Material required before date: 20.03.2021		ID No.	64721

No	Description	Size	Quantity	Units	Inward No	Date
1	Down Commers (2-Cellars, Ground floor, 9-floors)	Std	04	No's		
2	Sprinklers	Std	500 ±	No's		
3	Booster Pump 75744	Std	02	No's		
4						
5						
6						
7	Note: Work Order made on Mr.P.Anil Kumar				APPROVED BY	
8					20 MAR 2021	
9						
10					SOHAM MODI MANAGING DIRECTOR	

Remarks: Towards Fire Frightening works using Purpose.(Sprinklers Bill As per Actuals)

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	17.03.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Estimate/Draft PO

 19-03-2021 16:26:06 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

Draft PO for Approval

Supplier Details			
Nandana Fire Protection	**Doc No**	75744	177472
H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar, Hyderabad - 500030.	**Doc Date**	19-03-2021	
	Quote No	Nil	
GSTIN 36AAJFN6104B1Z0	**Quote Date**	24-11-2015	
9390237146/08792328738	**SupplyType**	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5189 - Equipment - other - Down commers - NA - nos *Fabrication/Erection/Painting & Commissioning - Parking + 5 floors*	4.00	30,000.00	0.00	0.00	120,000.00
2	5189 - Equipment - other - Down commers - NA - nos *Fabrication/Erection/Painting & Commissioning - Upper floors*	16.00	8,000.00	0.00	0.00	128,000.00
3	5189 - Equipment - other - Down commers - NA - nos *Booster pump Fabrication/Erection/Painting & Commissioning*	2.00	30,000.00	0.00	0.00	60,000.00
4	7166 - Plumbing - other - Sprinklers - NA - nos *Basement floor incl. Fabrication/Erection/Painting & Commissioning*	500.00	1,000.00	0.00	0.00	500,000.00
	Total Order Value . . .					**808,000.00**

Rupees : Eight Lakh(s) Eight Thousand Only.

Terms and Conditions :-

Specification / Brand	As per Circular no. 566(b) approved dtd. 24/11/2015.
Payment Terms	20% as advance with W.O., balance 65% in 4 to 6 weekly installments payable on progress of work, 15% on commissioning.
Tax	GST extra @18%.
Delivery Date	As per request of Project Manager.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Life time on workmanship.
Advance Paid	Rs. 1,61,600/- vide cheque no. , dtd.
Other Terms	Work must be completed as per satisfaction of site Engg. Above order for Fire fighting work purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

T. D. [signature] 19/3/21.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Nandana Fire Protection*

Name : ______________ Name : ______________ Date : __/__/____

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

Payment Voucher

No. : **PAY/13656** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Cemex Infra	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ch no:474010 Being cheque issued to Cemex Infra against bill no:175, 173	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/13657** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**1,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ch no:491531 Being cheque issued to Ganesh Tube traders against bilno:671, dt:12/3/21	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/13658** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ch no:491532 Being cheque issued to dilpreet Tubes Pvt Ltd against bill no:1301, bill dt:13-3-21	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/13659** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**2,00,000.00**
20955	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ch no:491533 Being cheque issued to Ganesh Tiles & sanitary against bil no:1953, dt:22-3-21	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/13660** Dated : **27-Mar-21**

Particulars	Amount
Account :	
DW-K Satish Kumar	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to K Satish Kumar towards chippig bathroom walls and flooring and wall tiles for renovation	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: sangeetha Approved by Receiver's Signature

DEBIT VOUCHER

MOD PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 27/03/21

Voucher No. ______

A/c. ______ Date : 27/3/21

Paid to	Satish Kumar chipping dept	Rs.	Ps.
towards	Doing chipping of Third Floor		
	Bathroom walls and floring and	4000	
	walltiles for Renovation Lumpsum fixed.	+1000	
Rupees	Five thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	5000/-	

Prepared by   Approved by   Receiver's Signature