

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

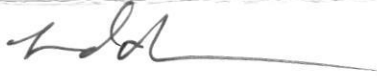
Payment VoucherNo. : ¹³⁶⁴¹**PAY/13594**Dated ^{27/3/21}**25-Mar-21**

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
Other Deductions Description :	Total Amount % 293101.00
	TDS : @ 0.75 2198.26
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
VERIFIED BY  25 MAR 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT	
Net Amount : 290902.74	
Rupees : Two Lakh(s) Ninty Thousand Nine Hundred Two and Paise Seventy Four Only.	

Certified by:

 Assistant Engineer
 May Flower Platinum

Approved By Admin

APPROVED BY

 25 MAR 2021
 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

 26 MAR 2021
 M. JAYA PRAKASH
 S. Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd 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/Yestbank Current Acct -10706370000167	
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

Page 1

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			5,31,672.00 Cr
July	8,000.00		5,13,672.00 Cr
August	18,000.00		4,65,672.00 Cr
September	48,000.00		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 Yashanti Current Acct - 40706370000167	
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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			62.00 Cr
May			
June			
July	4,938.00	5,000.00	
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 Yashwanth Current Acct -407063700000167	
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

Page 1

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 Ltd Mayflower 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 -10706370000167	
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

Page 1

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			

37,000.00

37,000.00 Dr

37,000.00 Dr

37,000.00 Dr

10,563.00 Cr

10,563.00 Cr

10,563.00 Cr

82,437.00

1,30,000.00

98,063.00

87,500.00

75,000.00

1,00,000.00

1,00,000.00

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/Vedant Current Acct -10706370000167	
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

Page 1

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		
July		15,958.00	
August			
September			
October	5,308.00		
November	6,360.00		
December		5,308.00	
January		6,360.00	
February	4,58,804.00		
March	3,00,000.00	4,58,804.00	
	2,44,917.00	4,94,917.00	1,94,917.00 Cr
		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-Yeshant Current Acct -4076570000167	
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

Page 1

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	
August	1,063.00		
September	18,817.00		
October		18,817.00	
November			1,063.00 Cr
December			
January			
February			
March	14,006.00	14,006.00	
Grand Total	40,655.00	36,586.00	

Modi Properties Pvt Ltd Mayflower 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 - 40706370000167	
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

Page 1

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

Properties Pvt. Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Name : Telangana, Code : 36

Payment Voucher

AY/13650

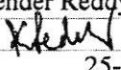
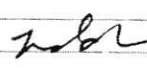
Dated : 27-Mar-21

Particulars	Amount
Account : CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract	1,86,501.00 (-)1,399.00
Through : BANK Yeshant Current Acct - 40706370000167 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					
Date	25-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend 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:

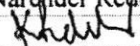
25-Mar-21

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					

APPROVED BY

S. V. Subba Reddy
Project ManagerAPPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
Kailash Pandey MPPL May Flower Platinum From: 25-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:									
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. Recommend 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
S. V. Subba Reddy
MANAGING DIRECTOR

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

Payment Voucher

651

Particulars

CONT-Rekha Panday Mobilization Advance
TDS-0.75% Contract

Dated: 27-Mar-21

Amount

1,35,875.00
(-)/1,019.00

Through :

BANK-Yeshant Current Acct-10706370000167
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

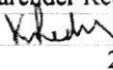
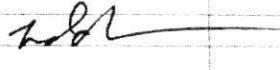
Approved by

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					
Date	25-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					
APPROVED BY					

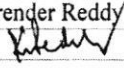
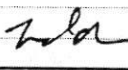
APPROVED BY

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					
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:
Company name:

Project name:
Date:

Period

Rekha Pandey.
MPPL
May Flower Platinum
From: 25-Mar-21

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:

Name K.NarendarReddy

Sign

Date

25-03-2021

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: MDs approval

✓

APPROVED BY

25 MAR 2021

S. V. Subba Reddy

Project Manager

APPROVED BY
MAR 2021
S. V. Subba Reddy
MANAGING DIRECTOR

Modi Properties Pvt. Ltd. d Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13652**

Dated : **27-Mar-21**

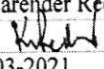
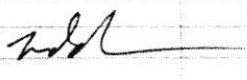
Particulars	Amount
Account : CONT-N Krishna Mobilization Advance	1,78,775.00
TDS-0.75% Contract	(-)1,341.00
Through : BANK-Yesbank Current Acct -10706370000167	
On Account of : Being online transfer to N Krishna towards as per Anx a b c	
Amount (in words) : Indian Rupees One Lakh Seventy Seven Thousand 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. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
27 MAR 2021
SOHAM MOGILI
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

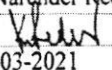
Payment recommended by project manager:

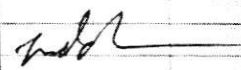
Payment approved by MD:

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
 SOHAN MODI
 MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower 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 -10706370000167	
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

Date 25-03-2021

Note:

1. Attach attendance summary from database

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

APPROVED BY

25 MAR 2021
S. V. Subba Reddy
Project ManagerAPPROVED BY
27 MAR 2021
SOHAM MOGI
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					
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 MCDI
MANAGING DIRECTOR

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

Name of contractor: **N.Dharma Rao**
 Company name: **NPPL**
 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: **K. Narender Reddy** (Signature)
 Date: **25-03-2021**

Approved by: _____ (Signature)
 MDs approval

Name: _____
 Sign: _____
 Date: **25-03-2021**

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
17 MAR
S. V. Subba Reddy
MANAGING DIRECTOR

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

Modi Properties Pvt Ltd Mayflower 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

Division	Purchase Department		
Pay to	G. Ramesh Kumar.		
Towards	Purchase of AC Blows		
Amount	R. 88,500/-	Payment / cheque date	22/3/21
Payment from company	Modi Properties Pvt Ltd		
Project	Magflow Plantment.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC		
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.	75751	Requisition no.	MA089
Remarks/ Desc.	100% Prepayment as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. Murega	H.M. Ush	[Signature]	22/3/2021

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

Page(s) 1 Of 1

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 1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra, Hyderabad, Medchal, Malkajgiri, Telangana - 500 062. GSTIN 36ATSPG3618F2ZK 8121010105	Doc No	75753	177489
	Doc Date	19-03-2021	
	Quote No	Nil	
	Quote Date	15-03-2021	
	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
Penalty 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	



T.D. Modi
19/3/21.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **G Kranthi Kumar**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

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
1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra, Hyderabad, Medchal,
Malkajgiri, Telangana - 500 062.

GSTIN 36ATSPG3618F2ZK

8121010105

Doc No	75753	177489
Doc Date	22-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
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

Penalty 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

Accepted the above Terms And Conditions

For **G Kranthi Kumar**

Name :

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						
5						
6						
7						
8						
9						
10						
11						
12						

75753

APPROVED BY
20 MAR 2021
SOHAM MODI
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)

11, 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	Daudang Fire Protection		
Towards	Down Concrece. (Fire Fighting)		
Amount	R. 1,61,601/-	Payment / cheque date	22/3/24
Payment from company	Nodi Properties Pvt Ltd		
Project	Nagpur Plainement		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC		
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.	25704	Requisition no.	12704
Remarks/ Desc.	Dr. T. prepart as advance. ☒ 22 MAR 2021 APPROVED BY SOHAM MODI DIRECTOR		
Requested by:	Approved by:	Sign	Date
T.D. Nigay	M. H. S. H.	[Signature]	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

Page(s) 1 Of 1

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
H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	75744	177472
Doc Date	22-03-2021	
Quote No	Nil	
Quote Date	24-11-2015	
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**Penalty 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**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Nandana Fire Protection**

Name : _____

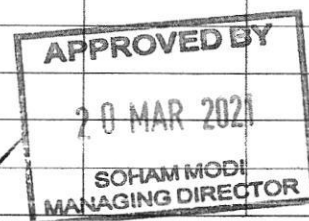
Name : _____

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	Std	02	No's			
4							
5							
6							
7	Note: Work Order made on Mr.P.Anil Kumar						
8							
9							
10							
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

Page(s) 1 Of 1

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
 H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
 Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	75744	177472
Doc Date	19-03-2021	
Quote No	Nil	
Quote Date	24-11-2015	
SupplyType	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

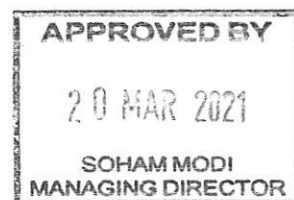
Estimate/Draft PO for the Supply of following Items.

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

Penalty 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**

T. D. M. [Signature] 19/3/21.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Nandana Fire Protection**

Name : _____

Name : _____

Date : ____/____/____

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M. S 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)

3 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/Vesbank 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 Mayflower Platinum (20-21)

100 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
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Ch no:491533 Being cheque issued to Ganesh Tiles & sanitary against bill no:1953, dt:22-3-21	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

20955

Prepared by: shivanand

Approved by

Receiver's Signature

Mod Properties 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 TDS-0.75% Contract	4,000.00 (-)30.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K Satish Kumar towards chipping 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

EXCELSIOR

SECURITY/SUP.

B. No. Dt. 27/08/24

Voucher No.

A/c.

Date: 2-13/21

MOON PROPERTIES PVT. LTD.
5-4-187/3 and 4, I Floor, M.G. Road
SECUNDERABAD-500 003

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

[illegible]

Prepared by

~~Approved by~~

Receiver's Signature