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

Payment Voucher

03/4/21

No. : **PAY/~~13676~~** ~~10040~~ 10041 Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-Polam Laxmi	**2,86,735.00**
TDS-~~0.75%~~ 1% Contract	**(-)2,150.00** -2,867
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Polam Laxmi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Four Thousand Five Hundred Eighty Five Only	
	₹ 2,84,585.00

2,83,868/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6679

Date : 01-04-2021

Contractor Name	From Date	To Date
Polam Laxmi MPL	25-03-2021	31-03-2021

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.3981290/- This week payment Rs.286735/-		286735.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	286735.00
	TDS : @ 0.75	2150.51 2867
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**284584.49**

Rupees : Two Lakh(s) Eighty Four Thousand Five Hundred Eighty Four and Paise Fourty Nine Only. 2,83,868/-

VERIFIED BY
02 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
B.N
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13676~~** 10042

Dated : **~~31-Mar-21~~** 03/04/21

Particulars	Amount
Account :	
CONT- Shamala Naveen	**1,97,309.00**
TDS-~~0.75%~~ 1% Contract	**(-)1,480.00** 1,973
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to ShamalaNaveen towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Eight Hundred Twenty Nine Only	1,95,336/-
	₹ 1,95,829.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6681** Date : 01-04-2021

Contractor Name	From Date	To Date
Shamala Naveen	25-03-2021	31-03-2021

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.3981290/- This week payment Rs.197309/-		197309.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	197309.00
	TDS : @ 0.75	1479.82 1973
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**195829.18**

Rupees : One Lakh(s) Ninty Five Thousand Eight Hundred Twenty Nine and Paise Eighteen Only. 1,95,336-00

VERIFIED BY
01 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
01 APR 2021
S. Subba Reddy
Project Manager

APPROVED BY
06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin	Approved By Project 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/~~40041~~** 10043

Dated : **3-Apr-21**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**6,891.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Narender Reddy towards expenses card reload	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Ninety One Only	
	₹ 6,891.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10042~~** 10044 Dated: **3-Apr-21**

Particulars	Amount
Account :	
OIE -Repair & Maintenance Equipmt -URD	**8,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to shiva shankara vara prasad adepu towards Ac Service and gas filling at 3rd Floor	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Only	
	₹ 8,500.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

MO[illegible] PROPERTIES PVT. LTD.
5-4-1[illegible]87/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: S. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______

A/c. ______ Date : 03/04/2021.

		Rs.	Ps.
Paid to	Local Ac's technician	8500/-	
towards	Pay the Ac's Serveing and Gas filling at 3rd floor.		
Rupees	Eight thousand Five hundred Ruppes only.		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	8500/-	

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10043~~** 10045

Dated : **3-Apr-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	
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-21 to 3-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,75,672.00 Cr**
April	*10,000.00*		1,65,672.00 Cr
Grand Total	***10,000.00***		**1,65,672.00 Cr**

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

Payment Voucher

No. : **PAY/~~10044~~** 10046 10046

Dated : **3-Apr-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 incentives	
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

SP-Ashok Kumar Commission

Monthly Summary

1-Apr-21 to 3-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,452.00 Cr**
April	*10,227.00*		10,225.00 Cr
Grand Total	***10,227.00***		**10,225.00 Cr**

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

Payment Voucher

No. : **PAY/~~10045~~** ~~10046~~ 10047 — Dated : **3-Apr-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

SP-Syed Mustaq Ali -Commission

Monthly Summary
1-Apr-21 to 3-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,63,299.00 Cr**
April	*20,413.00*		1,42,886.00 Cr
Grand Total	***20,413.00***		**1,42,886.00 Cr**

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

Payment Voucher

No. : **PAY/~~10046~~** 10048

Dated : **3-Apr-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

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-21 to 3-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,32,508.00 Cr**
April	*16,564.00*		1,15,944.00 Cr
Grand Total	***16,564.00***		**1,15,944.00 Cr**

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

Payment Voucher

No. : **~~PAY/10047~~** ~~10048~~ 10049 — Dated: **3-Apr-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,08,895.00**
TDS-1% Contract	**(-)1,089.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Seven Thousand Eight Hundred Six Only	
	₹ 1,07,806.00

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:	1-Apr-21		
Period	From:	25-Mar-21 To:	31-Mar-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	46.00	400.00	18,400
2	earth work / civil work	Female helper	65.00	350.00	22,750
3	earth work / civil work	Mason	9.00	575.00	5,175
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				46,325

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Khadi	Lohl	
Date	01-04-2021		

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

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

3/4

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: 1-Apr-21
Period From: 25-Mar-21 To: 31-Mar-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				1,125

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	01-04-2021		3/4

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

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

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:	1-Apr-21
Period	From: 25-Mar-21 To: 31-Mar-21

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	26-03-2021	1359	550.00	nos	29.00	15950
2	Solid Bricks 4"x8"x16"	26-03-2021	1360	800.00	nos	19.00	15200
3	Robo sand coarse	27-03-2021	1361	615.00	cft	23.00	14145
4	Robo sand fine	27-03-2021	1362	475.00	cft	34.00	16150
5							
6							
7							
8							
9							
10							
11							
12							
	Total						61,445.00

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	01-04-2021		

3/4

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
01 APR 2021
S. V. Subba Reddy
Project Manager

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

Payment Voucher

~~10049~~

No. : **PAY/~~10048~~** 10050 Dated: **3-Apr-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,60,950.00**
TDS-1% Contract	**(-)1,610.00**
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 Fifty Nine Thousand Three Hundred Forty Only	
	₹ 1,59,340.00

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	1-Apr-21		
Period	From	25-Mar-21 To	31-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	79.00	350.00	27,650
3	earth work / civil work	Mason	88.00	575.00	50,600
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				89,450

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	[signature]
Date	01-04-2021		3/4

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

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

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

Name of contractor:	N.Krishna			
Company name:	MPPL			
Project name:	May Flower Platinum			
Date:	1-Apr-21			
Period	From:	25-Mar-21	To:	31-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	01-04-2021		

814

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

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

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

Name of contractor:	N.Krishna
Company name:	MPPL
Project name:	May Flower Platinum
Date:	1-Apr-21
Period	From: 25-Mar-21 To: 31-Mar-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	26-03-2021	30160	300.00	cft	23.00	6900
2	Solid Bricks 4"x8"x16"	26-03-2021	30161	500.00	nos	19.00	9500
3	Robo sand fine	27-03-2021	30162	300.00	cft	34.00	10200
4	20 mm metal	27-03-2021	30163	300.00	cft	24.00	7200
5	Solid Bricks 4"x8"x16"	28-03-2021	30165	500.00	nos	19.00	9500
6	Robo sand coarse	30-03-2021	30166	500.00	cft	23.00	11500
7	Solid Bricks 6"x8"x16"	31-03-2021	30167	550.00	nos	29.00	15950
8							
9							
10							
	Total						70,750.00

Payment recommended by project manager:
Payment approved by MD.

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	
Date	01-04-2021		

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
01 APR 2021
S. V. Subba Reddy
Project Manager

3/4

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

Payment Voucher

~~10050~~
No. : **PAY/~~10049~~** 10051

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,38,520.00**
TDS-1% Contract	**(-)1,385.00**
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 Thirty Seven Thousand One Hundred Thirty Five Only	
	₹ 1,37,135.00

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:		1-Apr-21			
Period		From:	25-Mar-21 To:		31-Mar-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	39.00	400.00	15,600
2	earth work / civil work	Female helper	50.00	350.00	17,500
3	earth work / civil work	Mason	89.00	575.00	51,175
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				84,275

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	01-04-2021		

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

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

3/4

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:	Kailash Pandey
Company name	MPPL
Project name:	May Flower Platinum
Date:	1-Apr-21
Period	From: 25-Mar-21 To: 31-Mar-21

Sl. No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment recommended by project manager:				1,125
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	3/4
Date	01-04-2021		

Note:

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

APPROVED BY

01 APR 2021

S. V. Subba Reddy

Project Manager

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

Name of contractor: Kailash Pandey
Company name: MPPL
Project name: May Flower Platinum
Date: 1-Apr-21
Period From: 25-Mar-21 To: 31-Mar-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	25-03-2021	20548	400.00	cft	34.00	13600
2	Solid Bricks 4"x8"x16"	25-03-2021	20549	700.00	nos	19.00	13300
3	Robo sand fine	30-03-2021	20550	380.00	cft	34.00	12920
4	Solid Bricks 4"x8"x16"	31-03-2021	20551	700.00	nos	19.00	13300
5							
6							
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8							
9							
10							
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12							
13							
14							
15							
16							
17							
18							
	Total						53120

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	[signature]	[signature]	
Date	01-04-2021		

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
01 APR 2021
S. V. Subba Reddy
Project Manager

314

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

Payment Voucher

10052
No. : **PAY/~~10050~~**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,02,770.00**
TDS-1% Contract	**(-)1,028.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Panday towards as per anx a b c	
Amount (in words) :	
Indian Rupees One Lakh One Thousand Seven Hundred Forty Two Only	
	₹ 1,01,742.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10052~~** 10053 Dated : **3-Apr-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**3,03,556.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistics towards cr balance	
Amount (in words) :	
Indian Rupees Three Lakh Three Thousand Five Hundred Fifty Six Only	
	₹ 3,03,556.00

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:	MPPI		
Project name:	May Flower Platinum		
Date	1-Apr-21		
Period	From:	25-Mar-21 To	31-Mar-21

Sl. No.	Work Type		Worker Type	Quantity	Rate	Amount
1	earth work	civil work	Male helper	47.00	400.00	18,800
2	earth work	civil work	Female helper	32.00	350.00	11,200
3	earth work	civil work	Mason	52.00	575.00	29,900
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					59,900

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kadeel		
Date	01-04-2021		

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

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

3/4

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

Name of contractor:	Rekha Pandey.		
Company name:	MPPL		
Project name:	May Flower Platinum		
Date:	1-Apr-21		
Period	From:	25-Mar-21 To:	31-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		5/3/4
Sign	Khuu	[signature]	
Date	01-04-2021		

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

APPROVED BY
01 APR 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: 1-Apr-21

Period From: 25-Mar-21 To: 31-Mar-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	26-03-2021	40132	300.00	cft	23.00	6900
2	Solid Bricks 6"x8"x16"	27-03-2021	40133	350.00	nos	29.00	10150
3	20 mm metal	27-03-2021	40134	380.00	cft	24.00	9120
4	Solid Bricks 6"x8"x16"	28-03-2021	40135	550.00	nos	29.00	15950
5							
6							
7							
8							
9							
10							
	Total						42120

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy			
Sign				
Date		01-04-2021		3/4

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

01 APR 2021

S. V. Subba Reddy

Project Manager

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

Payment Voucher

No. : **PAY/10052** 10054

Dated: **3-Apr-21**

Particulars	Amount
Account : SUP-BVR Infra Projects	**12,907.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Chq No :-491537 Being chq issued to BVR Infra Projects towards 50% advance payment for roller blinds against po no :-75871 po date :-182704 **Amount (in words) :** Indian Rupees Twelve Thousand Nine Hundred Seven Only	
	₹ 12,907.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

[illegible]vision	Purchase Division		
Di[illegible] to	BVR Infra Projects		
Pa[illegible]vards	Roller Blinds		
To[illegible]ount	Rs.12,907/-	Payment / cheque date	3/4/21
Am[illegible]nent from company	Modi Properties Pvt LTD.		
Pay[illegible]ct	Head Office		
Proj[illegible]of payment Type	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
[illegible]nt mode Payme[illegible]	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
[illegible]nt to be divided (attach statement)	☐ Yes ☑ No		
Paymen[illegible]no.	75871	Requisition no.	182704
PO/WO[illegible]/ Desc.	50% payment as advance.		
Remarks[illegible]			

[illegible]d by:	Approved by:	Sign	Date 29/3/21
Requeste[illegible] (signature)	MINISH	(signature)	29/03/2021
T.D.			

APPROVED BY
30 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this[illegible]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

 29-03-2021 14:55:00 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			
BVR Infra Projects	**Doc No**	75871	182704
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1, Banjarahills, Hyd - 04.	**Doc Date**	29-03-2021	
	Quote No	Nil	
GSTIN 36AFMPB7641H1ZE	**Quote Date**	13-03-2020	
9704123635/9948648842	**SupplyType**	Supply And Installation	

Kind Attn : Mr. B. Ramesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5508 - Furniture - Roller Blinds - NA - sft *74" x 53" - 01 no*	27.27	85.00	0.00	18.00	2,735.18
2	5508 - Furniture - Roller Blinds - NA - sft *52" x 53" - 01 no*	19.14	85.00	0.00	18.00	1,919.74
3	5508 - Furniture - Roller Blinds - NA - sft *76" x 52" - 01 no*	27.41	85.00	0.00	18.00	2,749.22
4	5508 - Furniture - Roller Blinds - NA - sft *86.50" x 62" - 01 no*	37.28	85.00	0.00	18.00	3,739.18
5	5508 - Furniture - Roller Blinds - NA - sft *53" x 62" - 01 no*	22.85	85.00	0.00	18.00	2,291.86
6	5508 - Furniture - Roller Blinds - NA - sft *78" x 62" - 01 no*	33.61	85.00	0.00	18.00	3,371.08
7	5508 - Furniture - Roller Blinds - NA - sft *22" x 62" - 01 no*	9.46	85.00	0.00	18.00	948.84
8	5508 - Furniture - Roller Blinds - NA - sft *49.50" x 62" - 01 no*	21.35	85.00	0.00	18.00	2,141.41
9	5508 - Furniture - Roller Blinds - NA - sft *76" x 62" - 01 no*	32.73	85.00	0.00	18.00	3,282.82
10	5508 - Furniture - Roller Blinds - NA - sft *61" x 62" - 01 no*	26.26	85.00	0.00	18.00	2,633.88
					Total Order Value . . .	**25,813.21**

Rupees : Twenty Five Thousand Eight Hundred Thirteen and Paise Twenty One Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Touch' brand. Noblette pattern, Shade card no. TN011.

Payment Terms 50% as advance & balance 50% after delivery of all materials and installation.

Tax All taxes included in above price.

Delivery Date Within 2days

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penality For Delay Nil

Transportation Cost Extra @800/-.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 29/03/2021

Accepted the above Terms And Conditions

For ***BVR Infra Projects***

Name : ______________

Date : __/__/____

Purchase Order

 29-03-2021 14:55:00 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Rs. 12,907/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 2nd floor Totlot and New CR area windows purpose. Fitting charges extra.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 29/03/2021

Accepted the above Terms And Conditions

For ***BVR Infra Projects***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	15-03-2021
Site & Phase :	Head office	Time:	11:40AM
Supplier	BVR Infra	Req. No.	182704
Material required before date:	Urgent	ID No.	64701

No	Description	Size	Quantity	Units	Inward No	Date
					Shade	card
1	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	50"x74" (74x53)	01	NOS	TNO11	- code
2	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	50"x50" (52x53)	01	NOS		
3	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	51"x72" (76x52)	01	NOS	Noblette	
4	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	61"x78" (86.5x62)	01	NOS	Pattern name	
5	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	63"x69" (53x62)	01	NOS	85+5%	
6	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	64"x67" (78x62)	01	NOS	95+15%	
7	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	64"x75" (22x62)	01	NOS	[illegible]	
8	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	63"x77" (49.5x62)	01	NOS		
9	Plated blinds-D blinds volume 1-1051(Window vertical blinds)	63"x61" (96x62)	01	NOS		
10	"	— (61x62)	01	Nos.		

Remarks :Towards 2nd floor tot-lot and new CR area windows purpose..

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	15-03-2021	Sign. & Date	

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

29 MAR 2021

7587

APPROVED FOR CONSTRUCTION
17 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 24-03-2021 11:23:39 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			
BVR Infra Projects	**Doc No**	75871	182704
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1, Banjarahills, Hyd - 04.	**Doc Date**	24-03-2021	
	Quote No	Nil	
GSTIN 36AFMPB7641H1ZE	**Quote Date**	13-03-2020	
9704123635/9948648842	**SupplyType**	Supply And Installation	

Kind Attn : Mr. B. Ramesh

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5508 - Furniture - Roller Blinds - NA - sft *74" x 53" - 01 no*	27.27	85.00	0.00	18.00	2,735.18
2	5508 - Furniture - Roller Blinds - NA - sft *52" x 53" - 01 no*	19.14	85.00	0.00	18.00	1,919.74
3	5508 - Furniture - Roller Blinds - NA - sft *76" x 52" - 01 no*	27.41	85.00	0.00	18.00	2,749.22
4	5508 - Furniture - Roller Blinds - NA - sft *86.50" x 62" - 01 no*	37.28	85.00	0.00	18.00	3,739.18
5	5508 - Furniture - Roller Blinds - NA - sft *53" x 62" - 01 no*	22.85	85.00	0.00	18.00	2,291.86
6	5508 - Furniture - Roller Blinds - NA - sft *78" x 62" - 01 no*	33.61	85.00	0.00	18.00	3,371.08
7	5508 - Furniture - Roller Blinds - NA - sft *22" x 62" - 01 no*	9.46	85.00	0.00	18.00	948.84
8	5508 - Furniture - Roller Blinds - NA - sft *49.50" x 62" - 01 no*	21.35	85.00	0.00	18.00	2,141.41
9	5508 - Furniture - Roller Blinds - NA - sft *76" x 62" - 01 no*	32.73	85.00	0.00	18.00	3,282.82
10	5508 - Furniture - Roller Blinds - NA - sft *61" x 62" - 01 no*	26.26	85.00	0.00	18.00	2,633.88
				Total Order Value . . .		**25,813.21**

Rupees : Twenty Five Thousand Eight Hundred Thirteen and Paise Twenty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Touch' brand. Noblette pattern, Shade card no. TN011.
Payment Terms	50% as advance & balance 50% after delivery of all materials and installation.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra @800/-.

APPROVED BY
25 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***

Draft PO for Approval

Authorised Signatory

T. D. Mouli 24/3/21

Name :

Accepted the above Terms And Conditions

For ***BVR Infra Projects***

Name : ______________

Date : __/__/____

Estimate/Draft PO

 24-03-2021 11:23:39 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Rs. 12,907/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 2nd floor Totlot and New CR area windows purpose. Fitting charges extra.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***BVR Infra Projects***

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10053~~** 10055   Dated : **3-Apr-21**

Particulars	Amount
Account :	
SUP-Mr MD Mahaboob	**7,280.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-491538 Being chq issued to Mr MD Mahaboob towards 50% advance payment for purchase of M S Rolling shutter vide po no :-75761 Req Id No :-177416	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Eighty Only	
	₹ 7,280.00

[illegible]shivanand   Approved by   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Mr. MD. Mahaboob		
Towards	Rolling Shutter work.		
Amount	Rs. 7,280/-	Payment / cheque date	3/4/21
Payment from company	Modi Properties Pvt Ltd		
Project	Mayflower Meghna 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.	75761	Requisition no.	177416
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Nupeliya	MINUSH		29/03/2021

APPROVED BY
29/3/21.
30 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

 29-03-2021 14:55:00 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				
Mr. Md. Mahaboob		**Doc No**	75761	177416
NTR Nagar, Mallapur, Hyderabad.		**Doc Date**	29-03-2021	
		Quote No	Nil	
GSTIN -		**Quote Date**	19-03-2021	
9030335365	9030335365/9848385162	**SupplyType**	Supply	

Kind Attn : Mr. Md. Mahaboob

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8167 - Steel - other - MS Rolling Shutter - other - sft *8'0 x 7'0 - 01 no with 1'6" ventilation provision*	56.00	260.00	0.00	0.00	14,560.00
					Total Order Value . . .	**14,560.00**

Rupees : Fourteen Thousand Five Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	50% as advance & balance 50% after delivery and completion of the work.
Tax	NA
Delivery Date	Within 4days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in above bill.
Warranty	Nil
Advance Paid	Rs. 7,280/- advance to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for transformer panel room purpose.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 29/03/2021

Accepted the above Terms And Conditions

For ***Mr. Md. Mahaboob***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	22-02-2021
Site & Phase :	May Flower Platinum	Time:	17.20
Supplier		Req.No.	177416
Material required before date:	26-02-2021	ID No.	64232

No	Description	Size	Quantity	Units	Inward No	Date
1	Rolling Shutter- with 1'6" ventilation provision	8'0" x 7'0"	1	no	2601	
2			3091			
3						
4						
5	25761					
6						
7					APPROVED BY	
8					24 FEB 2021	
9					SOHAM MODI	
10	29 MAR 2021				MANAGING DIRECTOR	

Remarks: Towards transformer panel room use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	22-02-2021	Sign. & Date	

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

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Penality For Delay Nil

Transportation Cost Included in above bill.

Warranty Nil

Advance Paid Rs. 7,280/-

20 MAR
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 19-03-2021 17:24:17 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				
Mr. Md. Mahaboob		**Doc No**	75761	177416
NTR Nagar, Mallapur, Hyderabad.		**Doc Date**	19-03-2021	
		Quote No	Nil	
GSTIN -		**Quote Date**	19-03-2021	
9030335365	9030335365/9848385162	**SupplyType**	Supply	

Kind Attn : Mr. Md. Mahaboob

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8167 - Steel - other - MS Rolling Shutter - other - sft *8'0 x 7'0 - 01 no with 1'6" ventilation provision*	56.00	260.00	0.00	0.00	14,560.00
					Total Order Value . . .	**14,560.00**

Rupees : Fourteen Thousand Five Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	50% as advance & balance 50% after delivery and completion of the work.
Tax	NA
Delivery Date	Within 4days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in above bill.
Warranty	Nil
Advance Paid	Rs. 7,280/- advance to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for transformer panel room purpose.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. Npeeeg
19/3/21.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Mr. Md. Mahaboob*

Name : ______

Name : ______

Date : __/__/____