

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~100470~~ ¹⁰⁰⁴¹ PAY/13676

Dated : 03/4/21
31-Mar-21

Particulars	Amount
Account :	
CONT-Polam Laxmi	2,86,735.00
TDS-0.75% 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
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.	



Certified by:

B.N.A.P.

Assistant Engrs/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

01 APR 2021

Approved By Project
Manager

APPROVED BY

06 APR 2021

Approved By Accounts
ManagerM. JAYA PRAKASH
Sr. Manager AccountsApproved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁴²~~PAY/13676~~

Dated : ^{03/04/21}~~31-Mar-21~~

Particulars	Amount
Account :	
CONT- Shamala Naveen	1,97,309.00
TDS-0.75% Contract	(-)1,480.00
11.	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

[Signature]

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Apr-21

No. : ¹⁰⁰⁴²
PAY/40041

Particulars	Amount
Account: ECARD-K Narendar Reddy	6,891.00
Through : BANK/Yesbank Current Acct -10765370000167	
On Account of : Being online transfer to K Narendar Reddy towards expenses card reload	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Ninety One Only	
	₹ 6,891.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

101 G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/40042~~ 10044 Dated: 3-Apr-21

Particulars	Amount
Account : OIE -Repair & Maintenance Equipmt -URD	8,500.00
Through : BANK/Yesbank Current Acct -10706370000167	
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

MOORE PROPERTIES PVT. LTD.
5-4-11/3 and 4, H Floor, M.G. Road
HYDERABAD-500 003.
MAIN FLOWERS PLATINUM
Site Office-82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 03/04/2021

Paid to	Rs.	Ps.
towards local Ac's technician	8500/-	
Pay the Ac's Sewing and Gas filling at 300 floor.		
Rupees Eight thousand five hundred Rupees only.		
Paid by	Cheque	Drawn on Bank
	Cash	
	Cheque No.	Dated
	8500/-	

Prepared by 

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Apr-21

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

10045

Particulars	Amount
Account: SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -40706370000167	
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 Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-21 to 3-Apr-21

Page 1

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

Modi Properties (P) Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 3-Apr-21

No. : ~~PAY/40044~~ 10046

Particulars	Amount
Account: SP-Ashok Kumar Commission	10,227.00
Through : BANK-Yesbank Current Acct -10706370000167	
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 April			20,452.00 Cr
	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~~ 10047 Dated: 3-Apr-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

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-21 to 3-Apr-21

Page 1

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

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Apr-21

No. : **PAY/10046**

Particulars	Amount
Account: SP-V Naveena Yadav -Commission	16,564.00
Through : BANK Yashant Current Acct : 407063700000167	
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

Page 1

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

td Mayflower Platinum (20-21) |

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 3-Apr-21

No. : PAY/40047

Particulars	Amount
Account:	
CONT-N Dharma Rao Mobilization Advance	1,08,895.00
TDS-1% Contract	(-)1,089.00
Through :	
BANK/Vestant Current Acct - 40706370000167	
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

Through :

BANK-Yestank Current Acct -107063700000167

On Account of:

Being online transfer to N Dharma Rao towards as per an x 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)

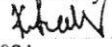
Details of labour charges

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			
Date	01-04-2021		

Note:

1. Attach attendance summary from database
2. Recommend 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.Dharma Rao

Company name:

MPPL

Project name:

May Flower Platinum

Date:

1-Apr-21

Period

From:

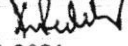
25-Mar-21 To:

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 material received		N.Dharma Rao MPPPL May Flower Platinum 1-Apr-21 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:							
Name	K. Narendar Reddy			Approved by:		MDs approval	
Sign							
Date	01-04-2021						
APPROVED BY 01 APR 2021 S. V. Subba Reddy Project Manager							
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.							

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Apr-21

No. : ~~PAY/40048~~ 10050

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



Annexure - A - Circular no. 807(b)

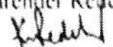
Details of labour charges

Name of contractor: N. Krishna
 Company name: MPPH
 Project name: Mayflower 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
2	earth work / civil work	Female helper	79.00	350.00
3	earth work / civil work	Mason	88.00	575.00
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. Narendar Reddy		
Sign			
Date	01-04-2021		31/4

Note:

1. Attach attendance summary from database
2. Recommend 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					
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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

Note:

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

APPROVED BY

01 April 2021

S. V. Subba Reddy
 Project Manager

Annexure - C - Circular no. 807(b)		N. Krishna MPPL May Flower Platinum		25-Mar-21 To: 31-Mar-21				
Details of contractor: Company name: Project name: Date: Period		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:		MID's approval				
Name	K. Narender Reddy							
Sign								
Date	01-04-2021							
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				01 APR 2021				
				S. V. Subba Reddy Project Manager				

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Apr-21

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

Particulars	Amount
Account:	
CONT-Kailash Panday Mobilization Advance	1,38,520.00
TDS-1% Contract	(-1,385.00)
Through :	
BANK Yashwanth Current Acct - 407063700000167	
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

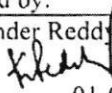
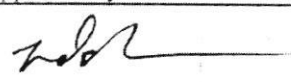
Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 1-Apr-21
 Period: From: 25-Mar-21 To: 31-Mar-21

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. Recommend 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:

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
Sign
Date

K.Narender Reddy

01-04-2021

[Signature]

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 material received							
Name of contractor:		Kailash Pandey					
Company name:		MPP, May Flower Platinum					
Project name:		1-Apr-21					
Date:		From: 25-Mar-21 To: 31-Mar-21					
Period							
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							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							53120
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narendra Reddy						
Sign	<i>[Signature]</i>						
Date	01-04-2021						
Approved by:							
MDS approval							
APPROVED BY 01 APR 2021 S. V. Subba Reddy Project Manager							<i>[Signature]</i> 304

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 3-Apr-21

No. : **PAY/10052**
10052
10052

Particulars	Amount
Account:	
CONT-Rekha Panday Mobilization Advance	1,02,770.00
TDS-1% Contract	(-)1,028.00
Through :	
BANK Yesbank Current Acct - 407063700000167	
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

MC Properties Pvt Ltd Maytower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40052-**

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: MPPH
 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

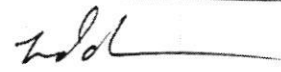
K.Narender Reddy

Sign



Date

01-04-2021



Note:

1. Attach attendance summary from database
2. Recommend 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:

Rekha Pandey.

Company name:

MPPL

Project name:

May Flower Platinum

Date:

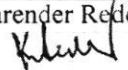
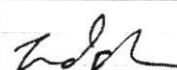
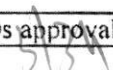
1-Apr-21

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				
Sign					
Date	01-04-2021				

Note:

1. Attach hirecharges summary from database
2. Recommend 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:

Company name:

Project name:

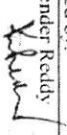
Date:

Period

Rekha Pandey,
MPP,
May Flower Platinum
1-Apr-21

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:					
Name	K. Narendra Reddy						
Sign							
Date	01-04-2021						
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				24/4			

APPROVED BY

01 APR 2021

S. V. Subba Reddy
Project Manager

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

No. : PAY/40052

Payment Voucher

Particulars
Account: SUP-BVR Infra Projects

Dated: 3-Apr-21

Amount

12,907.00

Through :

On Account of :
BANK/Visant Current Acct - 1070207000107

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

Division		Purchase Division	
Di	to	BVR Tupa Project	
Pay	wards	Rollen Bandy	
To	unt	Payment / cheque date	3/4/21
Am	ent from company	Modi Properties Pvt Ltd.	
Payr	et	Head Office	
Proj	of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC	
Type		☐ Transfer ☐ Other:	
Paym	ent mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:	
to be divided (attach statement)		☐ Yes	☒ No
Paymer	no.	182704	
PO/WO	Desc.	50% Payment as advance.	
Remarks			
by:	Approved by:	Sign	Date
	M. H. S. H.	A. i	29/03/2021
Requeste			
T.D.			

APPROVED BY
 29/03/2021
 SOHAM MODI
 MANAGING DIRECTOR

Note: 1. Use this form for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 2

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
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1,
Banjarahills, Hyd - 04.

GSTIN 36AFMPB7641H1ZE

9704123635/9948648842

Doc No	75871	182704
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	13-03-2020	
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, IInd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Extra @800/-.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **BVR Infra Projects**

Name : _____

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 2 Of 2

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 Info		Req. No. 182704	
Material required before date: Urgent		ID No. 64701	

No	Description	Size	Quantity	Units	Inward No	Date
1	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	50"x74" (44x53)	01	NOS	Shade card	
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" (46x52)	01	NOS		
4	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	61"x78" (56.5x62)	01	NOS		
5	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	63"x69" (59x62)	01	NOS		
6	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	64"x67" (78x62)	01	NOS		
7	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	64"x75" (22x62)	01	NOS		
8	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	63"x77" (69.5x62)	01	NOS		
9	Plated blinds-D blinds volume 1-1051 (Window vertical blinds)	63"x61" (56x62)	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

75891



Estimate/Draft PO

Page(s) 1 Of 2

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
 #6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1,
 Banjarahills, Hyd - 04.

GSTIN 36AFMPB7641H1ZE

9704123635/9948648842

Doc No	75871	182704
Doc Date	24-03-2021	
Quote No	Nil	
Quote Date	13-03-2020	
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, IInd Floor, M.G.Road, Secunderabad - 500003
 Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Extra @800/-.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Date : / /

Accepted the above Terms And Conditions

For **BVR Infra Projects**

Estimate/Draft PO

Page(s) 2 Of 2

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 Toilet 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. Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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

Particulars	Amount
Account: SUP-Mr MD Mahaboob	7,280.00
Through : BANK-Yashwanth Current Acct - 40706370000167	
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

Signature

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Mr. M.D. Mahabadi		
Towards	Rolling Shutter work.		
Amount	R. 7,289/-	Payment / cheque date	31/3/21
Payment from company	Modi Properties Pvt Ltd		
Project	Mangalore Mangalore 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.	127416
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Nigam	MUNISHA	[Signature]	29/03/2021
			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

Page(s) 1 Of 1

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
NTR Nagar, Mallapur, Hyderabad.

GSTIN -
9030335365

9030335365/9848385162

Doc No	75761	177416
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	19-03-2021	
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

Penalty 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 :

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	Nov 21
2						
3						
4						
5						
6						
7						
8						
9						
10						
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, Nachiarum.

Phone. 7680971999

Nil

Penalty For Delay

Transportation Cost Included in above bill.

Nil

Warranty

Advance Paid

Rs 7000/-

MANAGING DIRECTOR
S. V. SUBBA REDDY

APPROVED BY
24 FEB 2021
S. V. SUBBA REDDY
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

19-03-2021 17:24:17

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Draft PO for Approval

Supplier Details

Mr. Md. Mahaboob
NTR Nagar, Mallapur, Hyderabad.

GSTIN -

9030335365

9030335365/9848385162

Doc No	75761	177416
Doc Date	19-03-2021	
Quote No	Nil	
Quote Date	19-03-2021	
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

Penalty 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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Mr. Md. Mahaboob**

Name : _____

Name : _____

Date : ____/____/____