

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~10146~~ **PAY40151** 10151 Dated : 10-Apr-21

Particulars	Amount
Account : ECARD-K Narender Reddy	5,740.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K Narender towards reversal of expense card	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Forty Only	
	₹ 5,740.00



Prepared by: sangeetha

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

No. : ~~PAY/10147~~ **PAY/10094** 10152

Dated : ¹⁰~~8~~-Apr-21

Particulars	Amount
Account :	
JWUD-Labour Charges	210.00
JWUD-Allowance for Conumables	210.00
JWUD-Allowance for Equipment	630.00
TDS-1% Contract	(-)10.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Gnaneshwar chary towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Forty Only	
	₹ 1,040.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

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

Advice for Payment No : 6684

Date : 08-04-2021


Contractor Name		From Date	To Date	
Gnaneshwar Chary MPL		01-04-2021	07-04-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1300.00	650.00	0.00	650.00	0.00	0.00	0.00
Mason	2.00	1300.00	650.00	0.00	650.00	0.00	0.00	0.00
Totals...	4.00	2600.00	1300.00	0.00	1300.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards drilling of holes for 3ft wooden rivet purpose	1050.00
Total Amount %	1050.00
TDS : @ 1	10.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1039.50

VERIFIED BY

 09 APR 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Certified by:

 Assistant Manager

Rupees : One Thousand Thirty Nine and Paise Fifty Only.

APPROVED BY

 08 APR 2021
 S. V. Subba Reddy
 Project Manager

Approved By Admin

Approved By Project
Manager

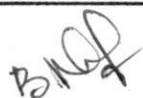
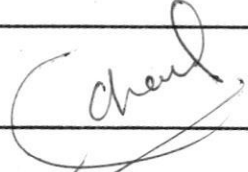
APPROVED BY

 10 APR 2021
 Approved By Accounts
 M. JAYA PRAKASH
 Sr. Manager Accour

Approved By Managing
Director

Job Work Details

S. No. 16470

Company	MPL	Project	MFP
No. of workers required	02	Date	06/4/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	06/4/21	Required to date	06/4/21
Job Description:	Towards drilling of holes for Rivet purpose for 3' wooden spindles.		
Description	Quantity	Rate	Amount
1) Drilling Rivet holes.	150 No's	7/-	1050/-
Total Amount			Rs. 1050/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. NANDINI		GANESHWAR CHARY	

Modi Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/40093~~ ¹⁰¹⁴⁸ 10153

Dated : ¹⁰ 8-Apr-21

Particulars	Amount
Account :	
JWUD-Labour Charges	520.00
JWUD-Allowance for Conumables	520.00
JWUD-Allowance for Equipment	1,560.00
TDS-1% Contract	(-)26.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Seventy Four Only	
	₹ 2,574.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6685

Date : 08-04-2021


Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	11000.00	2500.00	0.00	1500.00	0.00	7000.00	0.00
Mason	15.00	9000.00	1800.00	0.00	1200.00	0.00	6000.00	0.00
Totals...	37.00	20000.00	4300.00	0.00	2700.00	0.00	13000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards B block 4th floor B - 402 403 404 flats extra electrical points given as per additions and alterations	2600.00
Other Deductions Description :	0.00
Net Amount :	2574.00
Rupees : Two Thousand Five Hundred Seventy Four Only.	

VERIFIED BY
 08 APR 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	2600.00
TDS : @ 1	26.00
Less Rent :	0.00
Less Loan :	0.00

Certified by:

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 08 APR 2021
 S. V. Subha Reddy
 Project Manager



APPROVED BY

 10 APR 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Managing
 Director

Job Work Details

S. No. 16463

Company	MPL	Project	MFP
No. of workers required	03	Date	6/4/21
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	6/4/21	Required to date	6/4/21
Job Description:	Towards B block 4 th floor extra electrical points given by (Customer Additional & Alteration purpose)		
Flat no : 402, 403 & 404			
Description	Quantity	Rate	Amount
Extra electrical points	13 points 2500	200/- per day	2600 = 00
Total Amount			2600 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani - K		Ramakrishna Reddy	



Modi Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj
Secunderabad


State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10093~~ 10154

Dated : 8-Apr-21

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Conumables	500.00
JWUD-Allowance for Equipment	1,500.00
TDS-2% Contract	(-)50.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Only	
	₹ 2,450.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6686

Date : 08-04-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards C block Column 12 marking given with total station	2500.00
	Total Amount % 2500.00
	TDS : @ 2 50.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2450.00
Rupees : Two Thousand Four Hundred Fifty Only.	

VERIFIED BY

09 APR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions Description :

0.00

Net Amount :

2450.00

Rupees : Two Thousand Four Hundred Fifty Only.

Certified by:

B.M.F.

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 APR 2021

S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

10 APR 2021

M. JAYA PRAKASH
Sr. Manager - Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **16463**



Company	MPL	Project	MFP
No. of workers required	02	Date	1/4/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	1/4/21	Required to date	1/4/21

Job Description:

Towards c block slab - 11 column 12 markings

Given by Total Station.

Description	Quantity	Rate	Amount
Total station	2500	1/-	2500 = 00
Total Amount			2500 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jravanik K		Arun association	

Handwritten signature/initials

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~10150~~ ¹⁰¹⁵⁰ PAY/40102-1055

Dated : ¹⁰ 8-Apr-21

Particulars	Amount
Account :	
CONT-Shamala Bhagyalaxmi	2,95,143.00
TDS-1% Contract	(-)2,951.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Bhagyalaxmi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety One Thousand Twenty Two Only	
	₹ 2,91,022.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6715

Date : 08-04-2021


Contractor Name	From Date	To Date
Shamala Bhagyalaxmi	01-04-2021	07-04-2021

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.3481246/- This week payment Rs.295143/-	295143.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	291021.57
Rupees : Two Lakh(s) Ninty One Thousand Twenty One and Paise Fifty Seven Only.	

VERIFIED BY
 09 APR 2021
 G. BALAKRISHNA
 Sr. Manager-Audit

Total Amount %	295143.00
TDS : @ 1	2951.43
Less Rent :	1170.00
Less Loan :	0.00

Certified by:

 Assistant Manager
 Mayflower Platinum

Approved By Admin

APPROVED BY

 09 APR 2021
 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

 10 APR 2021
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

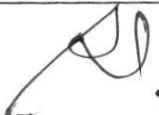
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁵⁶ PAY/10102

Dated : ¹⁰ 8-Apr-21

Particulars	Amount
Account :	
CONT-Bandari Naresh	4,00,000.00 105000 ~
TDS-1% Contract	(-14,000.00) 1050 -00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Bandari Naresh towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Six Thousand Only	₹ 3,96,000.00 1039500



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6698


Date : 08-04-2021

Contractor Name	From Date	To Date
Bandari Naresh MPL	01-04-2021	07-04-2021


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.3481246/- This week payment Rs.400000/-	400000.00 105000 ~
Department Description :	0.00
Job Work Description :	0.00
	105000 ~
Total Amount %	400000.00
TDS : @ 1	4000.00 1050 ~
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	396000.00 103950 ~

Other Deductions Description :
VERIFIED BY
 09 APR 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT
 Rupees - Three Lakh(s) Ninty Six Thousand Only.

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

 08 APR 2021
 S. V. Subba Reddy
 Project Manager
 Approved By Project Manager

Manager

APPROVED BY

 10 APR 2021
 M. JAYAPRAKASH
 Sr. Manager Accounts
 Approved By Managing Director

Approved By Accounts

Approved By Managing Director

MC i Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ^{10/157} **PAYM0157**

Dated : **10-Apr-21**

Particulars	Amount
Account : CONT-N Dharma Rao Mobilization Advance	1,77,356.00
TDS-1% Contract	(-),1,774.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to N Dharma rao as per annexure A,B,C	
Amount (in words) : Indian Rupees One Lakh Seventy Five Thousand Five Hundred Eighty Two Only	
	₹ 1,75,582.00

Prepared by: sangeetha

Approved by



Receiver's Signature

Annexure - A - Circular no 807(b)

Details of labour charges

Name of contractor **N Dharma Rao**
 Company name **MPP1**
 Project name **Max Flower Platinum**
 Date **8 Apr 21**
 Period From **1 Apr-21** To **7-Apr-21**

Sl No	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work civil work	Male helper	49.00	400.00	19,600
2	earth work civil work	Female helper	82.00	350.00	28,700
3	earth work civil work	Mason	109.00	575.00	62,675
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					1,10,975

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 08-04-2021

APPROVED BY

08 APR 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
- 9 APR 2021SOHAM MODI
MANAGING DIRECTOR

Note:

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

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: 8-Apr-21
 Period From: 1-Apr-21 To: 7-Apr-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: 08-04-2021		

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

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

APPROVED BY
 08 APR 2021
 SOHAM MCDI
 MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N.Dharma Rao

MPPL

May Flower Platinum

8-Apr-21

From:

1-Apr-21

To:

7-Apr-21

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Robo sand fine	01-04-2021	1363	484.00	cft	34.00	16456
2	Solid Bricks 4"x8"x16"	01-04-2021	1364	700.00	nos	19.00	13300
3	Solid Bricks 4"x8"x16"	01-04-2021	1365	800.00	nos	19.00	15200
4	Solid Bricks 6"x8"x16"	05-04-2021	1368	350.00	nos	29.00	10150
5	Solid Bricks 6"x8"x16"	07-04-2021	1371	350.00	nos	29.00	10150
6							
7							
8							
9							
10							
11							
12							
Total							65,256.00

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K.Narendar Reddy

08-04-2021

Approved by:

[Signature]

MDs approval

[Signature]

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

08 APR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

09 APR 2021

SOHAM MODI
MANAGING DIRECTOR

MoC Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁵⁸
~~PAY/10158~~

Dated : 10-Apr-21

Particulars	Amount
Account : CONT-N Krishna Mobilization Advance	1,57,625.00
TDS-1% Contract	(-)1,576.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to N Krishna as per annexre a,B,C	
Amount (in words) : Indian Rupees One Lakh Fifty Six Thousand Forty Nine Only	
	₹ 1,56,049.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)
 Details of labour charges
 Name of contractor: N. Krishna
 Company name: MPP
 Project name: Max Flower Platinum
 Date: 8-Apr-21
 Period: From: 1-Apr-21 To: 7-Apr-21

Sl No	Work Type	Worker Type	Rate	Amount
1	earth work civil work	Male helper	24.00	400.00 9,600
2	earth work civil work	Female helper	78.00	350.00 27,300
3	earth work civil work	Mason	83.00	575.00 47,725
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 84,625

Payment recommended by project manager:

Payment approved by MD:

Prepared by: Approved by: MDs approval

Name: K. Narendar Reddy
 Sign: *[Signature]*
 Date: 08-04-2021

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

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

APPROVED BY
 -9 APR 2021
 SOHAM MCDI
 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: 8-Apr-21
 Period: From: 1-Apr-21 To: 7-Apr-21

Sl No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	
2	Tractor tipper with labour	2.00	375.00	trip	750
3	Tractor tipper without labour		200.00	trip	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Total 750

Payment recommended by project manager:

Payment approved by MD:

Prepared by: Approved by: MDs approval

Name: K.Narender Reddy
 Sign: *[Signature]*
 Date: 08-04-2021

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

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

APPROVED BY
 -9 APR 2021
 SOHAM MCDI
 MANAGING DIRECTOR

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

Name of contractor:

Company name:

Project name:

Date:

Period

N. Krishna

MPPL

May Flower Platinum

8-Apr-21

From:

1-Apr-21 To:

7-Apr-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	01-01-2021	30168	500.00	cft	34.00	17000
2	Solid Bricks 4"x8"x16"	01-04-2021	30169	500.00	nos	19.00	9500
3	Solid Bricks 6"x8"x16"	02-04-2021	30170	350.00	nos	29.00	10150
4	Solid Bricks 4"x8"x16"	02-04-2021	30171	500.00	nos	19.00	9500
5	Solid Bricks 6"x8"x16"	03-04-2021	30172	350.00	nos	29.00	10150
6	Solid Bricks 6"x8"x16"	05-04-2021	30173	550.00	nos	29.00	15950
7							
8							
9							
10							
Total							72,250.00

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K. Narendar Reddy
08-04-2021

Approved by:

S. V. Subba Reddy

MD's approval

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

08 APR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

- 9 APR 2021

S. VIJAY MOUDI
MANAGING DIRECTOR

M i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁵⁹~~PAY40159~~

Dated : 10-Apr-21

Particulars	Amount
Account : CONT-Kailash Panday Mobilization Advance	1,15,402.00
TDS-1% Contract	(-)1,154.00
	₹ 1,14,248.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to kailash pandey as per annexure A,b,c

Amount (in words) :

Indian Rupees One Lakh Fourteen Thousand Two Hundred Forty Eight Only

Prepared by: sangeetha

Receiver's Signature

Annexure - A - Circular no 807(b)

Details of labour charges

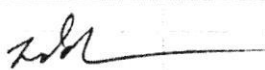
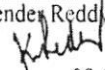
Name of contractor: Karlash Pandey
 Company name: MPPH
 Project name: May Flower Platinum
 Date: 8-Apr-21
 Period: From 1-Apr-21 To 7-Apr-21

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	48.00	350.00	16,800
3	earth work civil work	Mason	64.00	575.00	36,800
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 78,000

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narendar Reddy		
Sign			
Date	08-04-2021		

Note:

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

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

APPROVED BY
 08 APR 2021
 SOHAM REDDY
 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: 8-Apr-21
 Period From: 1-Apr-21 To: 7-Apr-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	Approved by:	MDs approval
Sign	<i>[Signature]</i>	<i>[Signature]</i>	
Date	08-04-2021		

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

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

APPROVED BY
 - 9 APR 2021
 SOHAM MCDI
 MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Kailash Pandey
MPPPL
May Flower Platinum
8-Apr-21

From:

1-Apr-21

To: 7-Apr-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	02-04-2021	20552	560.00	cf	34.00	19040
2	Kabutar Jali	05-04-2021	20554	20.00	nos	120.00	2400
3	Sponges	05-04-2021	20554	166.00	nos	7.00	1162
4	Solid Bricks 4"x8"x16"	07-04-2021	20555	700.00	nos	19.00	13300
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							

Total

35902

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K.Narendar Reddy

Name

Sign

Date

08-04-2021

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:

MDS approval

[Signature]

APPROVED BY

08 APR 2021

S. V. Subba Reddy

Project Manager

APPROVED BY
-9 APR 2021
SOHAM MOHANTY
MANAGING DIRECTOR

M i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : ~~10155~~ ¹⁰¹⁵⁵ PAY/10160 10160

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



Prepared by: naveen

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 10-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,75,672.00 Cr
April	20,000.00		1,55,672.00 Cr
Grand Total	20,000.00		1,55,672.00 Cr