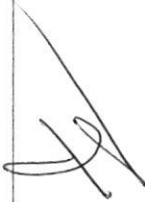


**Arjdi Properties Pvt Ltd Mayflower Platinum**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

No. : ~~10284~~ **PAY/10284** / 10201 Dated : 24-Apr-21



Particulars	Amount
Account : SUP-Praful Sanitary	14,700.00
<b>Through :</b> BANK-Yesbank Current Acct:-107063700000167	
<b>On Account of :</b> Ch No-557091 Being amount credited to Praful Sanitary towards purchase of Loft Tank against Po No-75766 Po Dt-16.04.21	
<b>Amount (in words) :</b> Indian Rupees Fourteen Thousand Seven Hundred Only	<b>₹ 14,700.00</b>



Prepared by: naveen

Approved by

# Request for payment

Division	Purchase Division		
Pay to	Pragful Saitang		
Towards	P-Sub dt 10th Feb		
Amount	14700/-	Payment / cheque date	24/4/21
Payment from company	MPL		
Project	MFP		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	75266	Requisition no.	13299
Remarks/ Desc.	10% of work		
Requested by:	Approved by:	Sign	Date
S. Shah			19/4/21
			19/4/21

APPROVED FOR CONSTRUCTION  
 SOHAMS 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 Happy or petro card.

# Purchase Order

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

**Supplier Details**

Praful Sanitary  
3-6-138/5, Himayat Nagar, Hyderabad.

**Doc No** 75766 177499

**Doc Date** 16-04-2021

**Quote No** Nil

**Quote Date** 20-03-2021

**SupplyType** Supply

**GSTIN** 36ACWPG864A1ZG 40077300  
65526886. 9849624797

**Kind Attn : Mr. Ashish Gupta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7345 - Plumbing - PVC - Loft Tank - Other - Nos 29.8" x 28.3" x 16"	98.00	1,500.00	15.25	18.00	147,007.35
<b>Total Order Value . . .</b>					<b>147,007.35</b>

Rupees : One Lakh(s) Fourty Seven Thousand Seven and Paise Thirty Five Only.

**Terms and Conditions :-**

**Specification /** All items shall be of Durex brand.

**Payment Terms** 10% as advance & balance 90% on delivery of all materials.

**Tax** Inclusive of all taxes

**Delivery Date** To be delivered over 4 months to be delivered in parts as given by site through email and approved by purchase division.

**Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999

**Penalty For Delay** Nil

**Transportation** Extra.

**Warranty** Nil

**Advance Paid** Rs vide cheq no....

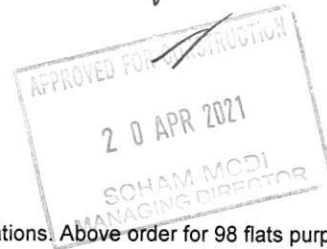
**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for 98 flats purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**



For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For **Praful Sanitary**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

**Oji Properties Pvt Ltd Mayfower Platinum**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

No. : ~~10281~~ **PAY/40285** / 10 302

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Hestia	6,83,000.00
Through : BANK-Yesbank Current Acct.-10706370000167	
On Account of : <i>JS</i> Ch No- 557059 Being amount credited to Hestia Towards purchase of Tiles against Po No-76499 Po Dt-20.04.21	
Amount (in words) : Indian Rupees Six Lakh Eighty Three Thousand Only	₹ 6,83,000.00


Prepared by: naveen

Approved by



Receiver's Signature

## Request for payment

Division	PURCHASE		
Pay to	HESTIA		
Towards	Purchase of Tiles		
Amount	6,83,000-00	Payment / cheque date	26-04-21
Payment from company	Modi Properties Private Limited		
Project	MPL		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	76499	Req. no	177582
Remarks/ Desc.	10% Advance balance as per the delivery of tiles in parts		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			20-4-21 FOR CONSTRUCTION
			20 APR 2021
			SOHAM MODI

Note: 1. Use this note 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 1

20-Apr-21 11:07:18 AM

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

Hestia  
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills,  
Hyderabad, Telangana.5000034

GSTIN 36AAMFH1012P1Z9

9849290876

9849290876

Doc No	76499	177582
Doc Date	20-04-2021	
Quote No	Nil	
Quote Date	20-04-2021	
SupplyType	Supply	

**Kind Attn : Karan Mehta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	843.00	640.32	0.00	18.00	636,951.92
2 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	1,945.00	771.00	0.00	18.00	1,769,522.10
3 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	4,863.00	771.00	0.00	18.00	4,424,260.14
<b>Total Order Value . . .</b>					<b>6,830,734.16</b>

Rupees : Sixty Eight Lakh(s) Thirty Thousand Seven Hundred Thirty Four and Paise Sixteen Only.

## Terms and Conditions :-

Specification / Brand	Nexion international tiles Bx sft for 600x1200-15.42 sft, rate per sft rs 49/-, 59/-, 2 tiles in a box, box sft for 200x1200- 15.32 sft, rate per sft rs. 59/-, 6 tiles in a box
Payment Terms	10% Advance along with PO, Balance as per the delivery of tiles in parts.
Tax	Included in the above prices
Delivery Date	in 3 months, about 1 truck load every week or 10 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Rs. 1 per sft, per day can be applicable if all the tiles not delivered beyond delivery schedule
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Advance Rs. 6,83,000-00, by cheque.no- 557088, dated .26-04-21
Other Terms	We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Part I and Part II, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Hestia**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

1-6401-00  
Kavins  
May 10  
May Flower Platinum  
17.04.2021  
65638

Requisition Form - Verified Tiles for flooring

Req. no. MPEL 17582

Material required before 2.7.21/2021

Prepared by: [Signature]

Plat / Block no:

Type 2140 sq ft 4 BHK Order Value:

Type 1800 sq ft 3 BHK Order Value:

Type 1500 sq ft 3 BHK Order Value:

Item	Description	Units	Qty required	SN 3BHK flat	Qty required for Type II 1500	SN 3BHK flat	Qty required for Type III 1800 SR 3BHK flat	Qty required for Type IV 2140 SR 4BHK flat	Qty Available at site	Balance Qty to be ordered	Invant No	Time
1	Verified Tiles-Grigio Serena / Grigio 600 mm X 1200 mm	sq ft	12239.0						13259.0	(12239.0)	15200	17.04.21
2	Verified Tiles-Stained Concrete Heige 600 mm X 1200 mm	sq ft	30958.0						30958.0	(30958.0)	31000	17.04.21
3	Verified Tiles-Stained Concrete, Grigio 600 mm X 1200 mm	sq ft	75026.0						75026.0	(75026.0)	75000	17.04.21
<b>Total</b>												
										182443.0		

Note:- Dear prabhakar, please take the advice for s.m.c. from m.s. sev, at the time of P.O. purchase.

M. S. C. Value

APPROVED BY  
19 APR 2021  
SRI RAM MOULI  
MARKING DIRECTOR

**Godi Properties Pvt Ltd Mayflower Platinum**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

Dated : 24-Apr-21

No. : ~~PAY40286~~ 10303

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,25,500.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Ch No-557093 Being amount credited to Balaji Enterprise towards purchase of WPC Door Frames against Po No-76440 Po Dt-17.04.21	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Five Hundred Only	
	<b>₹ 1,25,500.00</b>




Prepared by: naveen

Approved by

Receiver's Signature



## Request for payment

Division	PURCHASE		
Pay to	SRI BALAJI ENTERPRISES		
Towards	Purchase of WPC Door frames		
Amount	1,25,500-00	Payment / cheque date	26-04-21
Payment from company	Modi Properties Pvt Ltd		
Project	MPLA		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	76440	Req. no	177579
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			17-04-21

APPROVED BY  
19 APR 2021  
MOHAMMAD MOJIB  
MANAGER 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 Happy or petro card.

# Purchase Order

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**

Sri Balaji Enterprises  
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

**GSTIN** 36AEIPJ0494H1ZF

9030605690

<b>Doc No</b>	76440	177579
<b>Doc Date</b>	17-04-2021	
<b>Quote No</b>	nil	
<b>Quote Date</b>	17-04-2021	
<b>SupplyType</b>	Supply	

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	9.00	4,197.00	0.00	18.00	44,572.14
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	28.00	2,904.00	0.00	18.00	95,948.16
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	33.00	2,838.00	0.00	18.00	110,511.72
<b>Total Order Value . . .</b>					<b>251,032.02</b>

Rupees : Two Lakh(s) Fifty One Thousand Thirty Two and Paise Two Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of WPC door frames. Main door frames Section size 5"x2 1/2". Internal door section size 4"x 2 1/2". Rs 198 Per ft main door and Rs 165 per ft internal door frame GST Extra, NO making charges, making is our responsibility.

**Payment Terms** 50% advance balance after delivery

**Tax** Included in the above prices

**Delivery Date** With in 5 days

**Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999

**Penalty For Delay** Nil

**Transportation Cost** Extra as per actuals

**Warranty** Nil

**Advance Paid** Rs.1,25,500-00, by cheque .....dated.....

**Other Terms** We reserve the rights to reject the items if not as per the specifications, above order for C901 to 906, B902,904-9 flats , purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : / /

Requisition Form - WPC Door Frames

Company: MPPL  
 Req. no.: 177579  
 Material required before: 20-04-2021  
 Prepared by: K.Narendar Reddy  
 Flat / Block no.: Towards 9th Floor part -2 flats nos C-901 to C-906, B-902, B-903, B-904- 9 flats use purpose

Site & Phase: May Flower Platinum  
 Req. Date: 16-04-2021  
 ID no.: 65425

Approved by (sign):  
 Type I 1500 ft 3BHK Order Value:  
 Type III 1800 Sft 3BHK Order Value:  
 Type II 1500 ft 3BHK Order Value:  
 Type IV 2140 Sft 4BHK Order Value:

S No.	Item Description	Units	Qty required for Type I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required for Type II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	2.00	4.00	2.00	1.00	9.00	0.00	9.00
2	Door frame 7' x 3' without threshold	Nos	3.00	3.00	3.00	4.00	28.00	0.00	28.00
3	Door frame 7' x 2'6" without threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 3' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Door frame 7' x 2'6" with threshold	Nos	3.00	4.00	3.00	5.00	33.00	0.00	33.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total						70.00	0.00	70.00

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main door side 7' 0" X 5" X 3"	Nos	18.00	0.00	18.00	1.13		
2	Main door top / bottom 4' X 5" X 3"	Nos	18.00	0.00	18.00	0.63		
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	56.00	0.00	56.00	2.35		
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	28.00	0.00	28.00	0.49		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	66.00	0.00	66.00	1.15		
8	Fish Tail Holdfast	kgs	200.00	200.00	0.00			
9	Wooden Screw 30 X 8 MM	Nos	840.00	0.00	840.00			
10	Nails 2"	kgs	15.00	0.00	15.00			
	Total		1241.0	200.0	1041.0	5.7		

Note: Round of nails to the nearest kg.

APPROVED  
 17 MAR 2021  
 P. P. ABHAKAR  
 Sr. Manager PURCHASE

**Payment Voucher**

Dated : 24-Apr-21

No. : ~~PAY/40287~~ (0204)

Particulars	Amount
Account : CONT-Rekha Panday Mobilization Advance	1,80,500.00
TDS-1% Contract	(-),1,805.00
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> Being amount credited to Rekha Panday As per Annexure A B C.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Seventy Eight Thousand Six Hundred Ninety Five Only	
	<b>₹ 1,78,695.00</b>



Prepared by: naveen

Approved by

Receiver's Signature

## Annexure - A - Circular no. 807(b)

## Details of labour charges

Name of contractor: Rekha Pandey.  
 Company name: MPPL  
 Project name: May Flower Platinum  
 Date: 22.04.2021  
 Period From: 15.04.2021 To: 21.04.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	58.00	400.00	23,200
2	earth work / civil work	Female helper	40.00	350.00	14,000
3	earth work / civil work	Mason	55.00	575.00	31,625
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					68,825

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy  
 Sign *[Signature]*  
 Date 22.04.2021

APPROVED BY

22 APR 2021

S. V. Subba Reddy  
Project Manager

## Note:

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

APPROVED BY  
 24 APR 2021  
 SOHAM MC 51  
 MANAGING DIRECTOR

## Annexure - B - Circular no. 807(b)

## Details of hire charges

Name of contractor:

Rekha Pandey.

Company name:

MPPL.

Project name:

May Flower Platinum

Date:

22.04.2021



Period

From:

15.04.2021

To:

21.04.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Naxender Reddy				
Sign					
Date	22.04.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

22 APR 2021

S. V. Subba Reddy  
Project Manager

APPROVED BY  
24 APR 2021  
S. CHAWHAN  
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b) Details of material received									
Name of contractor: Rekha Pandey.									
Company name: MPPPL									
Project name: May Flower Platinum									
Date: 22.04.2021									
Period From: 15.04.2021 To: 21.04.2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4"x8"x16"	15.04.2021	40140	500.00	nos	19.00	9500		
2	Solid Bricks 6"x8"x16"	17.04.2021	40141	350.00	nos	29.00	10150		
3	Solid Bricks 6"x8"x16"	19.04.2021	40142	450.00	nos	29.00	13050		
4	robo fine sand	20.04.2021	40143	650.00	cft	34.00	22100		
5	robo fine sand	20.04.2021	40144	550	cft	34	18700		
6	Solid Bricks 6"x8"x16"	20.04.2021	40145	550	nos	29	10450		
7	hole packing chemical	20.04.2021	40146	1.00	no	1,250.00	1250		
8	Solid Bricks 6"x8"x16"	20.04.2021	40147	450.00	nos	29.00	13050		
9	Solid Bricks 6"x8"x16"	20.04.2021	40148	450.00	nos	29.00	13050		
10									
Total							111300		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K. Navaneeth Reddy								
Sign									
Date	22.04.2021								
Approved by: MDS approval									
APPROVED BY									
12 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.									

74 APR 2021  
S. V. Subba Reddy  
Project Manager

**Conditi Properties Pvt Ltd Mayfower Platinum**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

Dated : 24-Apr-21

No. : ~~PAY40288~~ 10308

Particulars	Amount
Account : CONT-Kailash Panday Mobilization Advance	1,71,425.00
TDS-1% Contract	(-)1,714.00
	<b>₹ 1,69,711.00</b>

Through :

BANK-Yesbank Current Acct - 07063700000167

On Account of :

Being amount credited to Kailash Panday as per Annexure A B C.

Amount (in words) :

Indian Rupees One Lakh Sixty Nine Thousand Seven Hundred Eleven Only

Prepared by: naveen

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: 22.04.2021  
 Period From: 15.04.2021 To: 21.04.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	41.00	400.00	16,400
2	earth work / civil work	Female helper	48.00	350.00	16,800
3	earth work / civil work	Mason	87.00	575.00	50,025
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 83,225

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K. Narendhar Reddy  
 Sign *[Signature]*  
 Date 22.04.2021

*[Signature]*

Note:

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

APPROVED BY

22 APR 2021

S. V. Subba Reddy  
 Project Manager

*[Signature]*  
 APPROVED BY  
 24 APR 2021  
 SOHAN PRASAD  
 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: 22.04.2021  
 Period: From: 15.04.2021 To: 21.04.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor tipper with labour	2.00	900.00	hr	
3	Tractor tipper without labour		375.00	trip	750
4			200.00	trip	
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:  750  
 Payment approved by MD:

Prepared by: K. Narendar Reddy  
 Name: K. Narendar Reddy  
 Sign: *[Signature]*  
 Date: 22.04.2021  
 Approved by: *[Signature]*  
 MDs approval:

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

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

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

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

Annexure - C - Circular no. 807(b) Details of material received		Kailash Pandey MPPL May Flower Platinum		From: 15.04.2021 To: 21.04.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	20.04.2021	20560	650.00	cft	34.00	22100
2	robo coarse sand	20.04.2021	20561	550.00	cft	23.00	12650
3	solid bricks 6"x8"x16"	20.04.2021	20562	450.00	nos	29.00	13050
4	solid bricks 6"x8"x16"	20.04.2021	20563	450.00	nos	29.00	13050
5	solid bricks 4"x8"x16"	21.04.2021	20564	700.00	nos	19.00	13300
6	solid bricks 4"x8"x16"	21.04.2021	20565	700.00	nos	19.00	13300
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							87450
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narayana Reddy						
Sign							
Date	22.04.2021						
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:

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

Modi Properties Pvt Ltd Mayflower Platinum  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/10289~~ 10306

Particulars	Amount
Account : CONT-N Dharma Rao Mobilization Advance	2,41,946.00
TDS-1% Contract	(-),2,419.00
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> Being amount credited to N Dharma Rao as per Annexure A B C.	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Thirty Nine Thousand Five Hundred Twenty Seven Only	
	<b>₹ 2,39,527.00</b>

Prepared by: naveen

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: **22-Apr-21**  
 Period: From: **15-Apr-21** To: **21-Apr-21**

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	51.00	400.00	20,400
2	earth work / civil work	Female helper	85.00	350.00	29,750
3	earth work / civil work	Mason	108.00	575.00	62,100
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 1,12,250

Payment recommended by project manager:

Payment approved by MD:

Prepared by: \_\_\_\_\_ Approved by: \_\_\_\_\_ MDs approval

Name: **K. Narendr Reddy**

Sign: 

Date: **22-04-2021**

Note:

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

**APPROVED BY**  
22 APR 2021  
**S. V. Subba Reddy**  
Project Manager

**APPROVED BY**  
24 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:

22-Apr-21

Period

From:

15-Apr-21 To:

21-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

Sign

Date

22-04-2021

APPROVED BY

22 APR 2021

S. V. Subba Reddy  
Project Manager

Note:

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



Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N.Dharma Rao

MPPIL

May Flower Platinum

22-Apr-21

From:

15-Apr-21 To:

21-Apr-21

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	16-04-2021	1376	350.00	nos	29.00	10150
2	Solid Bricks 6"x8"x16"	16-04-2021	1377	350.00	nos	29.00	10150
3	Robo sand fine	18-04-2021	1378	500.00	cft	34.00	17000
4	Robo sand coarse	18-04-2021	1379	300.00	cft	23.00	6900
5	Solid Bricks 6"x8"x16"	20-04-2021	1380	350.00	nos	29.00	10150
6	Solid Bricks 6"x8"x16"	20-04-2021	1381	350.00	nos	29.00	10150
7	Robo sand fine	21-04-2021	1383	630.00	cft	34.00	21420
8	Robo sand fine	21-04-2021	1384	630.00	cft	34.00	21420
9	Kabutar Jali	21-04-2021	1385	40.00	nos	110.00	4400
10	Robo sand fine	01-04-2021	1363	484.00	cft	34.00	16456
11							
12							

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K.Narinder Reddy

Sign

Date

02-04-2021

Approved by:

MID's approval

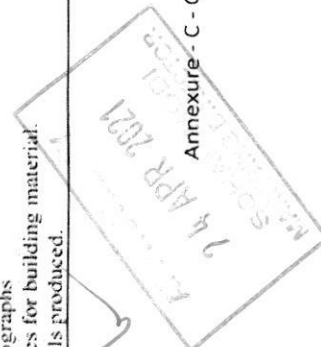
Note:

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

27 APR 2021

S. V. Subba Reddy  
Project Manager



**Modi Properties Pvt Ltd Mayflower Platinum**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

No. : ~~10223~~ **PAY/40290** (b 307)

Dated : 24-Apr-21

Particulars	Amount
Account : CONT-N Krishna Mobilization Advance	1,90,450.00
TDS-1% Contract	(-),905.00
<b>Through :</b> BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b> Being amount credited to N Krishna as per Annexure A B C.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Eighty Eight Thousand Five Hundred Forty Five Only	
	<b>₹ 1,88,545.00</b>

  
Approved by

Prepared by: naveen

Receiver's Signature



Annexure - A - Circular no. 807(b)

Details of labour charges


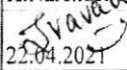
Name of contractor: **N. Krishna**  
 Company name: **MPPL**  
 Project name: **May Flower Platinum**  
 Date: **22.04.2021**  
 Period From: **15.04.2021** To: **21.04.2021**

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	35.00	400.00
2	earth work / civil work	Female helper	86.00	350.00
3	earth work / civil work	Mason	90.00	575.00
4	RCC work	Mason	-	500.00
5	RCC work	Mason Contractor	-	500.00
6				
7				
8				
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23				
24				
25				

Total 95,850

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	22.04.2021		

Note:

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

**APPROVED BY**  
 22 APR 2021  
 S. V. Subba Reddy  
 Project Manager

**APPROVED BY**  
 24 APR 2021  
 SOHAY...  
 MANAGER

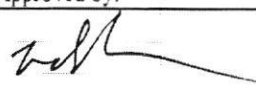
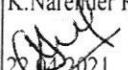
Annexure - B - Circular no. 807(b)  
 Details of hire charges  
 Name of contractor: **N.Krishna**  
 Company name: **MPPL**  
 Project name: **May Flower Platinum**  
 Date: **22.04.2021**  
 Period: From: **15.04.2021** To: **21.04.2021**

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	
2	Tractor tipper with labour	14.00	375.00	trip	5,250
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
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12					
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19					
20					
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22					
23					
24					
25					

Total 5,250

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	22.04.2021		

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

**APPROVED BY**

22 APR 2021

**S. V. Subba Reddy**  
Project Manager

24 APR 2021  
S. V. Subba Reddy  
Project Manager

Annexure - C - Circular no. 807(b) Details of material received		N. Krishna MPPL May Flower Platinum		21.04.2021		15.04.2021		21.04.2021		Amount	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate					
1	Solid Bricks 4"x8"x16"	16.04.2021	30178	500.00	nos	19.00					9500
2	robo fine sand	19.04.2021	30179	500.00	cft	34.00					17000
3	Solid Bricks 6"x8"x16"	20.04.2021	30180	350.00	nos	29.00					10150
4	robo fine sand	20.04.2021	30181	300.00	cft	34.00					10200
5	Solid Bricks 6"x8"x16"	20.04.2021	30182	550.00	nos	29.00					15950
6	Solid Bricks 4"x8"x16"	21.04.2021	30183	500.00	nos	19.00					9500
7	robo coarse sand	21.04.2021	30184	300.00	cft	23.00					6900
8	Solid Bricks 6"x8"x16"	21.04.2021	30185	350.00	nos	29.00					10150
9											
10											
Total										89,350.00	
Payment recommended by project manager:											
Payment approved by MD:											
Prepared by:											
K. Narendar Reddy											
22.04.2021											
Approved by: MDs approval											
S. V. Subba Reddy Project Manager											
22 APR 2021											

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

APPROVED BY  
24 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.

Payment Voucher

No. : ~~PAY/10246~~ 10308

Dated : 24  
22-Apr-21

Particulars	Amount
<b>Account :</b>	
CONT-N Krishna Mobilization Advance	8,00,000.00 1,50,000
TDS-1% Contract	(-)-3,000.00 -1500
INCOME-Misc	(-)-1,300.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to N.Krishna towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Two Lakh Ninety Five Thousand Seven Hundred Only	₹ 2,95,700.00 1,47,200

Receiver's Signature:

Authorised Signatory



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

Advice for Payment No : 6774

Date : 22-04-2021

Contractor Name	From Date	To Date
N.Krishna.( Civil work ) MPL	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	6300.00	0.00	0.00	0.00	0.00	5400.00	900.00
Male Helper	20.00	10000.00	500.00	0.00	0.00	0.00	9000.00	500.00
Mason	21.00	13650.00	1300.00	650.00	0.00	0.00	11700.00	0.00
Totals...	55.00	29950.00	1800.00	650.00	0.00	0.00	26100.00	1400.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.783635/- This week payment Rs.300000/-	300000.00 1,50,000
Department Description :	0.00
Job Work Description :	0.00
	1,50,000
Total Amount %	300000.00
TDS : @ 1	3000.00
Less Rent :	1300.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>295700.00</b>

Rupees : Two Lakh(s) Ninty Five Thousand Seven Hundred Only.

Certified by:

*B.N.P.*  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

APPROVED BY

22 APR 2021

*S.V. Subba Reddy*  
 Project Manager  
 Approved By Project  
 Manager

APPROVED BY

24 APR 2021

Approved By Accounts

*JAYA PRAKASH*  
 Sr. Manager of Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : ~~PAY/10246~~ 10309

Dated : <sup>24</sup>~~22~~ Apr-21

Particulars	Amount
<b>Account :</b>	
CONT-Gnaneshwar Chary	15,000.00
TDS-1% Contract	(-)150.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to Gnaneshwar chary towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	<b>₹ 14,850.00</b>

Receiver's Signature:



Authorised Signatory



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

Advice for Payment No : 6780

Date : 22-04-2021

Contractor Name	From Date	To Date
Gnaneswar Chary MPL	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1625.00	0.00	325.00	0.00	0.00	1300.00	0.00
Totals...	5.50	3575.00	1950.00	325.00	0.00	0.00	1300.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1970/- Bill sent on 21.04.2021 amount of Rs.27840/- total credit bal Rs.29810/- This week we recommend payment Rs.15000/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 15000.00
	TDS : @ 1 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>14850.00</b>
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	



Certified by:

**Assistant Engg./Admin**  
**May Flower Platinum**

Approved By Admin

APPROVED BY

22 APR 2021

**S. V. Subba Reddy**  
**Project Manager**

Approved By Project Manager

APPROVED BY

24 APR 2021

**M. BATA PRAKASH**  
**Manager Accounts**

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ~~PAY/10246~~ 10310

Dated : <sup>24</sup> 22-Apr-21

Particulars	Amount
<b>Account :</b>	
CONT-Vidya Shankar	30,000.00
TDS-1% Contract	(-)300.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to Vidya shankar towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	<b>₹ 29,700.00</b>



Receiver's Signature:

Authorised Signatory





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

Advice for Payment No : 6778

Date : 22-04-2021

Contractor Name	From Date	To Date
Vidhya shankar MPL	15-04-2021	21-04-2021

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 : Debit balance Rs.25000/- Towards the advance payment for corridor false ceiling work at 2nd and 3rd floor of part I value of work Rs.180000/- This week we recommend payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 30000.00
	TDS : @ 1 300.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	<b>Net Amount : 29700.00</b>
Rupees : Twenty Nine Thousand Seven Hundred Only.	

VERIFIED BY  
  
 23 APR 2021  
 N. NARENDR  
 ASST. MANAGER-AUDIT

Net Amount :

29700.00

Certified by:



Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

APPROVED BY

  
 27 APR 2021

S. V. Subba Reddy  
 Project Manager

Approved By Project Manager

APPROVED BY

  
 24 APR 2021

M. JAYA PRAKASH  
 Manager Accounts

Approved By Accounts

Approved By Managing Director