

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10789-10821**

Dated : **12-Jun-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	3,965.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount credited to Ssllp Logistics towards Advertising servicing Charges against invoice no-10214 invoice dt-31.05.21.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Sixty Five Only	
	₹ 3,965.00

Prepared by: naveen

Approved by

Receiver's Signature

M 'i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/10790-10822

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	75,289.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Ssllp common Expenses towards Admin Service charges against invoice no-10042 invoice dt-31.5.21	
Amount (in words) : Indian Rupees Seventy Five Thousand Two Hundred Eighty Nine Only	₹ 75,289.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Property Pvt Ltd Mayflower Platinum
M-5 Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10791 10823 Dated: 12-Jun-21

Particulars	Amount
Account:	
CONT-Rekha Panday Mobilization Advance	85,775.00
TDS-1% Contract	(-)858.00
Through :	
BANK-Yesbank Current Acct: 40706370000167	
On Account of :	
Being online transfer to Rekha Pandey towards as per anx a c b from 04.06.2021 to 09.06.2021	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Nine Hundred Seventeen Only	
	₹ 84,917.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:

Rekha Pandey.

Company name:

MPPI.

Project name:

May Flower Platinum

Date:

10.06.2021

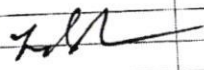
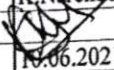
Period

From:

04.06.2021

To:

09.06.2021

Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work civil work	Male helper	68.00	400.00	27,200
2	earth work civil work	Female helper	48.00	350.00	16,800
3	earth work civil work	Mason	72.00	575.00	41,400
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					85,400
Total					
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:	MDs approval	
Name	K. Narendra Reddy				
Sign					
Date	10.06.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

10 JUN 2021

APPROVED BY

17 JUN 2021

SOHAM MO

MANAGING DIRS

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
17 JUN 2021
SOHAM MOH
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:

10.06.2021

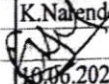
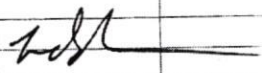
Period

From:

04.06.2021

To:

09.06.2021

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.Nalender Reddy				
Sign					
Date	10.06.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges					

APPROVED BY

10 JUN 2021

APPROVE

12 JUN

SOHAN

MARICIN

APPROVED BY

S. V. Subba Reddy
Project ManagerAPPROVED BY
12 JUN 2021SONAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)		Details of material received		Rekha Pandey.		MPPL		May Flower Platinum		To:		09.06.2021		Amount	
Company name:		Project name:		Date:		Period		Received date		Inward no.		Quantity		Rate	
Sl. No.		Material type		Received date		Inward no.		Quantity		Rate		Units		Amount	
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
Total															
Payment recommended by project manager:															
Payment approved by MD:															
Prepared by:															
Name K. Narendar Reddy															
Sign															
Date 10.06.2021															
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															
10 JUN 2021															
S.V. Subba Reddy															
Project Manager															

Modi Properties Pvt Ltd Mayflower Platinum

M.G. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40792** *10824* Dated: 12-Jun-21

Particulars	Amount
Account:	
CONT-N Dharma Rao Mobilization Advance	1,60,464.00
TDS-1% Contract	(-)1,605.00
Through :	
BANK-Yesbank Current Acct : 407063700001657	
On Account of :	
Being online transfer to N Dharma Rao towards as per Anx a b c from :-04.06.2021 to 09.06.2021	
Amount (in words):	
Indian Rupees One Lakh Fifty Eight Thousand Eight Hundred Fifty Nine Only	
	₹ 1,58,859.00

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: MPPI
 Project name: May Flower Platinum
 Date: 10.06.2021
 Period: From: 04.06.2021 To: 09.06.2021

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	80.00	350.00	28,000
3	earth work / civil work	Mason	113.00	575.00	64,975
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 1,11,375

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K. Narendar Reddy

Sign

Date 10.06.2021

Note:

1. Attach attendance summary from database

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

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
12 JUN 2021
SOHAN MODI
MANAGING DIRECTOR

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

Name of contractor: N. Dharma Rao
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 10.06.2021
 Period: From: 04.06.2021 To: 09.06.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	
2	Tractor tipper with labour	500	375.00	trip	1,875
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					1,875
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K. Narendar Reddy				
Sign					
Date	10.06.2021				

Note:

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

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N. Dharmarao

MPPL

May Flower Platinum

10.06.2021

From:

04.06.2021

To:

09.06.2021

Received date

Quantity

Units

Rate

Amount

Material type

Inward no

Received date

Quantity

Units

Rate

Amount

Sl No.

1

2

3

4

5

6

7

8

9

10

11

12

1 Solid Bricks 6"x8"x16"

2 Robo sand fine

3 Solid Bricks 6"x8"x16"

450.00

621.00

450.00

nos

cft

nos

29.00

34.00

29.00

13050

21114

13050

Total

Payment recommended by project manager.

Payment approved by MD:

Prepared by:

K. Narendar Reddy

Name

Sign

Date

10.06.2021

MDS approval

Approved by:

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

10.06.2021

APPROVED BY

17 JUN 2021

SOHAM MODI

MANAGING DIRECTOR

APPROVED BY

10 JUN 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 Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10793-10825

Dated: 12-Jun-21

Particulars	Amount
Account:	
CONT-N Krishna Mobilization Advance	1,22,850.00
TDS-1% Contract	(-)1,229.00
Through :	
BANK-Yesbank Current Acct:-0706370000167	
On Account of :	
Being online transfer to N Krishna towards as per Anx a b c from :-04.06.2021 to 09.06.2021	
Amount (in words) :	
Indian Rupees One Lakh Twenty One Thousand Six Hundred Twenty One Only	
	₹ 1,21,621.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:

N. Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

10.06.2021

Period

From:

04.06.2021

To:

09.06.2021

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	38.00	400.00
2	earth work / civil work	Female helper	93.00	350.00
3	earth work / civil work	Mason	91.00	575.00
4	RCC work	Mason	-	500.00
5	RCC work	Mason Contractor	-	500.00
6				
7				
8				
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19				
20				
21				
22				
23				
24				
25				

Total

1,00,075

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K. Narendar Reddy

Sign

Date 10.06.2021

Note:

1. Attach attendance summary from database

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

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

12 JUN 2021

SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(h)

Details of hire charges

Name of contractor

N. Krishna

Company name:

MPPI

Project name:

May Flower Platinum

Date:

10.06.2021

Period

From:

04.06.2021

To:

09.06.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	
2	Tractor tipper with labour	5.00	375.00	trip	1,875
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

1,875

Payment recommended by project manager:

Payment approved by MD:

Approved by:

MDs approval

Prepared by:

Name K. Narender Reddy

Sign

Date 10.06.2021

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
17 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

1. Attach hirecharges summary from database
2. Recommend 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. Krishna MPPL May Flower Platinum 10.06.2021 From: 04.06.2021 To: 09.06.2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	solid bricks 6"x8"x16"	7.06.2021	30213	550.00	nos	19.00	10450		
2	solid bricks 6"x8"x16"	7.06.2021	30214	550.00	nos	19.00	10450		
3									
4									
5									
6									
7									
8									
9									
10									
							20,900.00		
Payment approved by MD:									
Prepared by:									
Name	K. Narayana Reddy								
Sign									
Date	10.06.2021								
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 12 JUL 2021 MANAGING DIRECTOR APPROVED BY 10 JUN 2021 S. V. Subba Reddy Project Manager									

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10794** - **10826** Dated : 12-Jun-21

Particulars	Amount
Account: CONT-Kailash Panday Mobilization Advance	1,10,900.00
TDS-1% Contract	(-)1,109.00
Through : BANK-Yashwanth Current Acct - 40706370000167	
On Account of : Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words): Indian Rupees One Lakh Nine Thousand Seven Hundred Ninety One Only	
	₹ 1,09,791.00



Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)
 Details of labour charges

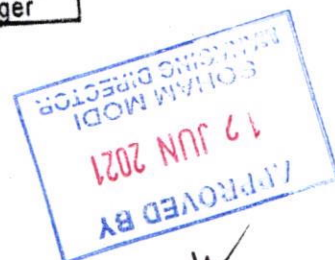
Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 10.06.2021
 Period: From: 03.06.2021 To: 09.06.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	36.00	400.00	14,400
2	earth work / civil work	Female helper	62.00	350.00	21,700
3	earth work / civil work	Mason	91.00	575.00	52,325
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					88,425
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K. Narasimha Reddy				
Sign					
Date	10.06.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

10 JUN 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: 10.06.2021
 Period: From: 03.06.2021 To: 09.06.2021

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. Narendra Reddy				
Sign					
Date	10.06.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY
17 JUN 2021
KOLIAM MODI
PROJECTS DIRECTOR

APPROVED BY
10 JUN 2021
S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b) Details of material received		Kailash Pandey MPPL May Flower Platinum		Inward no.		Quantity		Units		Rate		Amount	
Name of contractor:		Received date		20575		650.00		cft		34.00		22100	
Company name:		05.06.2021											
Project name:		03.06.2021											
Date:		From:											
Period		To:											
Material type													
Sl. No.	1	robofine sand											
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
	10												
	11												
	12												
	13												
	14												
	15												
	16												
	17												
	18												
Total												22100	
Payment recommended by project manager:													
Payment approved by MD:													
Prepared by:													
Name	K. Narendhar Reddy												
Sign													
Date	10.06.2021												
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
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

MDs approval

Approved by:

S. V. Subba Reddy

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project Manager

ji Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-21

No. : PAY/10795-10824

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	49,230.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being amount credited towards Admin & Marketing charges.

Amount (in words) :

Indian Rupees Forty Nine Thousand Two Hundred Thirty Only

₹ 49,230.00

Generated by navaan

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10772 10828

Dated : 10 Jun-21

Particulars	Amount
Account : SP-Jai Mathaji Traders	12,407.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai mathaji traders towards purchase items mentioned in DC no : 111,112,113,114	
Amount (in words) : Indian Rupees Twelve Thousand Four Hundred Seven Only	
	₹ 12,407.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10797-10829**

Dated : 12-Jun-21

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	40,268.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount credited towards Goods Transportation charges. Amount (in words) : Indian Rupees Forty Thousand Two Hundred Sixty Eight Only	
	₹ 40,268.00

Through :

BANK-Yesbank Current Acct.-107063700000167

On Account of :

Being amount credited towards Goods Transportation charges.

Amount (in words) :

Indian Rupees Forty Thousand Two Hundred Sixty Eight Only

₹ 40,268.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY10771 10830**Dated : **12 Jun-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	560.00
JWUD-Allowance for Conumables	560.00
JWUD-Allowance for Equipment	1,680.00
TDS-1% Contract	(-)28.00
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 Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. **15958**

Company	MP2	Project	MFP
No. of workers required	02	Date	7/6/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	7/6/21	Required to date	7/6/21
Job Description:	Towards A block Door firing done in A block 203 flat		
Description	Quantity	Rate	Amount
Door firings	07	400/-	2800 = 00
Total Amount			2800 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jravanik		Charu Gyaresb	

Attendance Details**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6970

Date : 10-06-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3250.00	0.00	650.00	0.00	2600.00	0.00	0.00
Mason	3.00	1950.00	0.00	650.00	0.00	650.00	0.00	650.00
Totals...	8.00	5200.00	0.00	1300.00	0.00	3250.00	0.00	650.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards A block door fixing done for A 203 flat	2800.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00
Rupees : Two Thousand Seven Hundred Seventy Two Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY

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

APPROVED BY

Approved By Accounts
M. J. N. BRAKASH
Sr. Manager Accounts
Approved By Managing
Director