Modi Properties Pvt Ltd Mayfower 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[illegible]'i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10790~~** 10822 Dated : **12-Jun-21**

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 Properti- Pvt Ltd Mayfower Platinum
M G 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 -107063700000167	
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:	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	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.Narender Reddy				
Sign					
Date	10.06.2021				

Note:
1. Attach attendance summary from database
2. Recoomend 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(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.Narender 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
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:		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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
							0
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:			Approved by:		MDs approval	
	Prepared by:						
Name	K.Narender Reddy						
Sign							
Date	10.06.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
Project Manager

Modi Properti Pvt Ltd Mayfower 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 -107063700000167	
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:		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	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.Narender Reddy				
Sign					
Date	10.06.2021				

Note:
1. Attach attendance summary from database
2. Recoomend 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(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	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:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender 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
S. V. Subba Reddy
Project Manager

APPROVED BY
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		10.06.2021					
Period		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"	04.06.2021	1417	450.00	nos	29.00	13050
2	Robo sand fine	05.06.2021	1418	621.00	cft	34.00	21114
3	Solid Bricks 6"x8"x16"	08.06.2021	1419	450.00	nos	29.00	13050
4							
5							
6							
7							
8							
9							
10							
11							
12							
							47,214.00
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:			Approved by:		MDs approval	
	Prepared by:						
Name	K.Narender Reddy						
Sign							
Date	10.06.2021						

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

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

APPROVED BY
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties [punched hole] t Ltd Mayfower 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 -107063700000167	
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	15,200
2	earth work / civil work	Female helper	93.00	350.00	32,550
3	earth work / civil work	Mason	91.00	575.00	52,325
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		-		1,00,075
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	10.06.2021				

Note:
1. Attach attendance summary from database
2. Recoomend 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(b)

Details of hire 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.	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
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Details of hire charges

Annexure - C - Circular no. 807(b)

Details of magterial received

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.	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:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	10.06.2021		

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

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

APPROVED BY
17 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Modi Propertie[punch hole] vt Ltd Mayfower 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-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh 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.Narender Reddy				
Sign					
Date	10.06.2021`				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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

MANAGING DIRECTOR
SOHAM MODI
12 JUN 2021
APPROVED BY

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.Narender Reddy				
Sign	[signature]		[signature]		
Date	10.06.2021`				

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

APPROVED BY
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		10.06.2021'					
Period		From:	03.06.2021	To:	09.06.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	robofine sand	05.06.2021	20575	650.00	cft	34.00	22100
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:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	10.06.2021'						
Note:							

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

Payment Voucher

No. : PAY/~~10795~~ 10827 | Dated : **12-Jun-21**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**49,230.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being amount credited towrads Admin & Marketing charges. **Amount (in words) :** Indian Rupees Forty Nine Thousand Two Hundred Thirty Only	
	₹ 49,230.00

Prepared by: naveen | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10772~~** 10828 Dated : ~~10~~ 12-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 Mayfower 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 towrads 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 Voucher

No. : **PAY/~~10771~~** 10830 Dated : ~~10~~ 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	Mpl	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
Sravani.K	[signature]	Chary Gyanesh	[signature]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6970

Date : ~~10~~ 12-06-2021

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
10 JUN 2021
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
11 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director