

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. **PAY/10931**Dated : **19-Jun-21**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,05,850.00
TDS-1% Contract	(-)1,059.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online tranfers to Kailash panday towards as per Annexure A,B,C	
Vide from :10.6.2021 to 16.june.21	
Amount (in words) :	
Indian Rupees One Lakh Four Thousand Seven Hundred Ninety One Only	
	₹ 1,04,791.00

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:

17.06.2021

Period

From:

10.06.2021

To:

16.06.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	39.00	400.00	15,600
2	earth work / civil work	Female helper	54.00	350.00	18,900
3	earth work / civil work	Mason	85.00	575.00	48,875
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					83,375

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 17.06.2021

Note:

1. Attach attendance summary from database

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

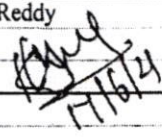
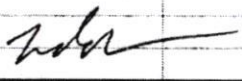
APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
19 JUN 2021
SOHAM MCEI
MANAGING DIRECTOR

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

Name of contractor: Karlash Pandey
 Company name: MPPI
 Project name: May Flower Platinum
 Date: 17.06.2021
 Period: From 10.06.2021 To 16.06.2021

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	17.06.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
19 JUN 2021
SOHAM MOJI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Kailash Pandey

MPPL

May Flower Platinum

17.06.2021

From:

10.06.2021

To:

16.06.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	robo corse sand	15.06.2021	20576	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:							
Name	K.Narendar Reddy			Approved by:	MDs approval		
Sign							
Date	17.06.2021						
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.							
Other material rates can be adopted as per bills produced.							

APPROVED BY

17 JUN 2021

APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

19 JUN 2021

SOHAM MOGI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10932**

Dated : **19-Jun-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount online Transfer to ganesh Tiles sanitary against the credit Balances.	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-21 to 19-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			10,41,202.00 Cr
Opening Balance	13,40,600.00	2,87,458.00	11,940.00 Dr
April	15,93,262.00	21,01,052.00	4,95,850.00 Cr
May	9,95,850.00	10,10,981.00	5,10,981.00 Cr
June			
Grand Total	39,29,712.00	33,99,491.00	5,10,981.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10933**

Dated : 19-Jun-21

Particulars	Amount
Account : SUP-Summit Sales LLP	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount online Transfer to SSLLP against the credit Balances.	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 19-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			42,54,570.00 Cr
April	40,00,000.00	27,87,273.00	30,41,843.00 Cr
May	41,15,373.00	11,06,375.00	32,845.00 Cr
June	12,03,517.00	25,75,099.00	14,04,427.00 Cr
Grand Total	93,18,890.00	64,68,747.00	14,04,427.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

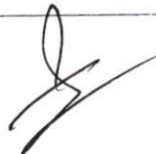
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10934**

Dated : **19-Jun-21**

Particulars	Amount
Account : SP-Mehul Mehta Expenditure Acct	5,900.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logitics towards Registration Misc, Documentation exp of GPA for Representing document in Favour of Prabhkar Reddy for Mehul Mehta share flat against invoice no SSLOG21-22/10259 dt 14. 6.2021	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00



Prepared by: sangeetha

Approved by

Receiver's Signature

INVOICE

(ORIGINAL FOR RECIPIENT)

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.

SSLOG21-22/10259

Dated

14-Jun-21

Reference No. & Date.

Other References

Buyer (Bill to)

Mehul Mehta

Mayflower Platinum;

Mallapur, ECIL;

Kapra

State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	5,000.00
Output CGST		450.00
Output SGST		450.00
Total		₹ 5,900.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	5,000.00	9%	450.00	9%	450.00	900.00
Total	5,000.00		450.00		450.00	900.00

Tax Amount (in words) : **Indian Rupees Nine Hundred Only****Remarks:**

Being Registration misc, documentation expenses of GPA for representing documents in favour of Prabhakar Reddy for MPL Mehul Mehta share flats.

Company's PAN : **ACQFS2044C****Declaration**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank DetailsBank Name : **BANK- Yes Bank**A/c No. : **107063700000074**Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10933**

Dated : **19-Jun-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount online Transfer to SSLLP against the credit Balances.	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 19-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,54,570.00 Cr
April	40,00,000.00	27,87,273.00	30,41,843.00 Cr
May	41,15,373.00	11,06,375.00	32,845.00 Cr
June	12,03,517.00	25,75,099.00	14,04,427.00 Cr
Grand Total	93,18,890.00	64,68,747.00	14,04,427.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10935**

Dated : **19-Jun-21**

Particulars	Amount
Account : SP-Bhavesh Mehta	5,900.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logitics towards Registration Misc, Documentation exp of GPA for Representing document in Favour of Prabhkar Reddy for Bhavesh Mehta Mehta share flat against invoice no SSLOG21-22 /10252 dt 14.6.2021	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

Prepared by: sangeetha

Approved by

Receiver's Signature

INVOICE

(DUPLICATE FOR SUPPLIER)

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.
SSLOG21-22/10252
Reference No. & Date.

Dated
14-Jun-21
Other References

Buyer (Bill to)
Bhavesh Mehta
Mayflowr Platinum;
Mallapur, ECIL
Kapra
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	5,000.00
Output CGST		450.00
Output SGST		450.00
Total		₹ 5,900.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	5,000.00	9%	450.00	9%	450.00	900.00
Total	5,000.00		450.00		450.00	900.00

Tax Amount (in words) : **Indian Rupees Nine Hundred Only****Remarks:**

Being Regristartion misc, documentation expenses of GPA for presenting documents in favour of Prabhakar Reddy for MPL Bhavesh Mehta share flats.

Company's PAN : **ACQFS2044C****Declaration**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank DetailsBank Name : **BANK- Yes Bank**A/c No. : **107063700000074**Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

Authorized Signatory

This is a Computer Generated Invoice



odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10936**

Dated : **19-Jun-21**

Particulars	Amount
Account :	
DW-N Nagaraju	2,200.00
TDS-1% Contract	(-)22.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Nagaraj towards electrical fitting removal and extra fittings removal work and emergency work at plot no 280.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
HYDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 02/06/21

Paid to	Nagari (Dept)			Rs.	Ps.
towards	electrical fitting removal			200	00
	work for extra fittings removal				
	work for emergency work at plot				
Rupees	three thousands and three			280	
	hundred only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				200 00

Prepared by

APPROVED BY
14 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 19-Jun-21

No. : **PAY/10937**

Particulars	Amount
Account : SP-Bhavesh Mehta Expenditure Acct	5,074.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards Reg Misc ,Doc,Ex Expenses for Flat no C405 of Bhavesh mehta against invoice no 10251 dt 14.6.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	₹ 5,074.00


Approved by

Receiver's Signature

(ORIGINAL FOR RECIPIENT)

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	4,300.00
Output CGST		387.00
Output SGST		387.00
Total		₹ 5,074.00

E. & O.E.

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Remarks:

Being Registration misc, documentation , EC Expenses for flat No.C 405 of Mr Bhavesh V Mehta - Owners share flat of MPL

Company's PAN : ACQFS2044C

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : BANK- Yes Bank

A/c No. : 107063700000074

Branch & IFS Code : Sardar Patel Road & YESB0001070

for Summit Sales LLC

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10938**

Dated : **19-Jun-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	6,332.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP Logistics against credit balance	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Thirty Two Only	
	₹ 6,332.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. **PAY/10940**

Dated : **21-Jun-21**

Particulars	Amount
Account : SUP-Patel & Company	19,333.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 557109 being cheque issued to patel& company towards purchase of sanitary vide POno 77733 dt 17.6.21	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Thirty Three Only	₹ 19,333.00

Request for payment

Division	Purchase Division		
Pay to	Pate & Company		
Towards	Purchase of sanitary		
Amount	19,332.65/-	Payment / cheque date	28/6/21
Payment from company	Modi Properties Pvt Ltd.		
Project	Head office.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	77733	Requisition no.	182903
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
			19/6/21



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

Purchase Order

Page(s) 1 Of 1

19-06-2021 3:28:47 PM

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

Patel & Company
Malikarjuna Nagar, Malkajgiri

GSTIN 36AEJPP6112M1Z6
27050751

8143444221

Doc No	77733	182903
Doc Date	17-06-2021	
Quote No	Nil	
Quote Date	17-06-2021	
SupplyType	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7312 - Plumbing - sanitary - Urinal - NA - nos S4010102 white	2.00	15,170.00	46.00	18.00	19,332.65
Total Order Value . . .					19,332.65

Rupees : Nineteen Thousand Three Hundred Thirty Two and Paise Sixty Five Only.

Terms and Conditions :-

Specification / All items shall be of 'Cera' brand,

Payment Terms 100% as advance

Tax GST included in above price.

Delivery Date Within 3 days

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs..... vide cheq.no..... dtd. of Yes bank

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 3RD floor purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Patel & Company**

Name : _____

Date : __/__/__

Requisition Form - Sanitary											
Company		MPPL	Site & Phase		HO						
Req. no.		182903	Req. Date		15-06-2021						
Material required before		ASAP	ID no.		66683						
Prepared by:		SARWAR	Approved by (sign):								
Flat / Block no:		HO 3rd floor toilets									
		0 Flats									
		1 Flats									
Type A 1210 Sft 3BHK Order Value:											
Type B 1000 Sft 2BHK Order Value:											
S No.	Item Description	Units	Qty required for Type B 1000 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1000 Sft 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC -off white with seat cover	Nos	2.00	1.00	1	0	2.0	0	2.00		
2	Wash Basin - off-white	Nos	2.00	1.00	1	0	2.0	0	2.00		
3	Wash basin pedestal 1/2 - off white	Nos	-	-	-	0	-	-	-		
4	Gents Urinal - off white	Nos	2.00	1.00	1	0	2.0	0	2.00		
5											
6											
7											
Total							4.00		6.00		

APPROVED BY
19 JUN 2021
SOFHAM MOCOI
MANAGING DIRECTOR

For MDs Approval
☐ High Value (exceeds financial limits).
☐ For Reg. / For Approval / For Approval.
☐ Approval / For Approval / For Approval.
☐ Replenishment / For Approval / For Approval.
☐ Other