

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11433**Dated: **29-Jul-21**

Particulars	Amount
Account: CUST-B105-Jagdish Balasubramaniam	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no832099 being cheque returned dut to not CTS cheque	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sanqeetha

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/14432-11434

Dated : 29-Jul-21

Particulars	Amount
Account :	
CONT- Priyanka Devi	1,00,000.00
TDS-1% Contract	(-1,000.00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Priyanka devi towards as per advice for payment	
Amount (in words) : Forty nine thousand five hundred	
Indian Rupees Ninety Nine Thousand Only	₹99,000.00

50,000/-
-500/-

49500/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Full

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

Advice for Payment No : 7226

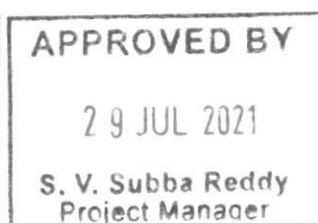
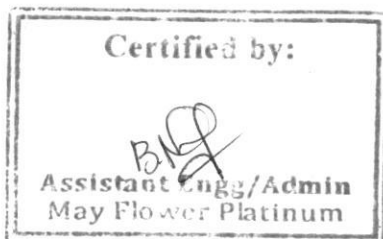
Date : 29-07-2021

Contractor Name				From Date		To Date		
Priyanka Devi MPL				22-07-2021		28-07-2021		
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 : Credit balance Rs.127348/- This week we recommend payment of Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00

Rupees : Ninty Nine Thousand Only.

Forty thousand nine hundred and ninty.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14432-11435**Dated : **29-Jul-21**

Particulars	Amount
Account : SUP-Icon Water Solutions	1,77,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 738359 being cheque issued ot icon water solutions towards RO Plant vide PO no 78959 dt 23.7.21	
Amount (in words) : Indian Rupees One Lakh Seventy Seven Thousand Only	
	₹ 1,77,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Icon Water Solutions		
Towards	RO PLANT		
Amount	1,77,000/-	Payment / cheque date	23/07/2021
Payment from company	MPL		
Project	MFP		
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.	78959	Requisition no.	177827
Remarks/ Desc.	DOOLPH - RO PLANT - MPL. ✓		
Requested by:	Approved by:	Sign	Date
	MINISH		23/07/2021

APPROVED BY
23/07/2021
SONAM 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 Happay or petro card.

Purchase Order

Page(s) 1 Of 1

23-07-2021 4:45:30 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

Icon Water Solutions
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.

Doc No	78959	177827
Doc Date	23-07-2021	
Quote No	NIL	
Quote Date	23-07-2021	
SupplyType	Supply	

8497927928-Sreenu(M.P.)
9949989287/9052394142

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5038 - Equipment - machinery - R.O. Plant - other - nos 1000LPH	1.00	150,000.0	0.00	18.00	177,000.00
Total Order Value . . .					177,000.00

Rupees : One Lakh(s) Seventy Seven Thousand Only.

Terms and Conditions :-

Specification / Brand All items shall be of PENTAIR brand/company
Payment Terms 100%Advance.
Tax All taxes included in above price.
Delivery Date Next Day.
Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam
Phone. 7680971999
Penalty For Delay Nil
Transportation Cost Included in the above price.
Warranty 1 year from dt. of commissioning.
Advance Paid Rs 1,77,000/-Cheque Dt---
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for drinking water backup use purpose.
Completion Date NIL
Measurment Nil
Security Nil
Remarks Delivery at Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☒ Approval for technical details/clarification
- ☒ Replenishing SLLP stock
- ☒ Other

APPROVED BY
23 JUL 2021
SGHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Date : __/__/__

Requisition Form

Name:	Modi Properties Pvt Ltd	Date:	19-07-2021
Phase :	May Flower Platinum	Time:	14.30
Supplier		Req.No.	177827
Material required before date:	27-07-2021	ID No.	67682

No	Description	Size	Quantity	Units	Inward No	Date
1	RO Water Plant	1000 LPH	1	no		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For drinking water backup use purpose

Prepared By	K. Narender Reddy	Approved by	
Sign.& Date	19-07-2021	Sign. & Date	

For MDA APPROVAL
☐ High Value/quantity beyond limits.
☐ For/Req. processed for approval.
☒ Approval for technical details/clarification
☐ Replenishing SSLL stock
☐ Other

PO
78959

APPROVED BY
21 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Company name:		Modi Properties PVT LTD							
Project:		Mayflower Platinum							
Subject:		Comparison statement of RO Plant - 1000 lph							
Prepared by:		Minish Parikh							
Date:		22-07-2021							
A) Icon Water Solution						B) MM Aqua			
Sl.no.	Item Description	Capacity	Quantity	Amount	GST @18%	Total amount	Amount	GST @18%	Total amount
1	RO Plant	1000 LPH	1	155000	27900	182900	238000	42840	280840
a) Payment and Terms:		100% advance payment				80% advance and balance against completion of work			
b) Delivery Terms:		5-6 days from the date of receipt of the purchase order				Within one week from the date of receipt of the purchase order			
c) Freight charges:		Extra				Extra			

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSSLP stock
☒ Other



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

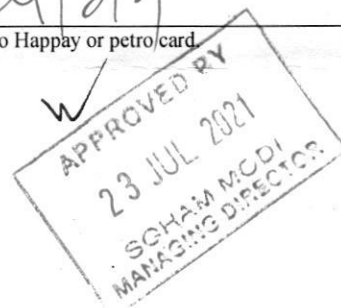
Payment VoucherNo. : **PAY/14433** 11436Dated : **29-Jul-21**

Particulars	Amount
Account : SUP-Bison World	24,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch 738360 being cheque issued to bison world towards purchase of bison board vide PO no 78930 dt 22.7.21	
Amount (in words) : Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

Request for payment

Division	Purchase Division		
Pay to	Bison world		
Towards	purchase of Bison board		
Amount	24000/-	Payment / cheque date	26/7/21
Payment from company	M P P L		
Project	M F P		
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.	78930	Requisition no.	177811
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shashan			24/7/21
			24/7/21

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

24-07-2021 4:17:38 PM

Original / Office Copy / Purchase Div.Copy

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			
Bison World	Doc No	78930	177811
Beside Yellama temple, Balkampet, Hyderabad.	Doc Date	22-07-2021	
GSTIN 36AAJFB7574K1ZX	Quote No	Nil	
9491849009	Quote Date	22-07-2021	
	SupplyType	Supply	

Kind Attn : Mr.Iftekhar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2221 - Carpentry - wood - Bison Board - other - nos 6' x 4' 6mm thick 1200SFT	50.00	600.00	20.00	0.00	24,000.00
Total Order Value . . .					24,000.00
Rupees : Twenty Four Thousand Only.					

Terms and Conditions :-

Specification /	All items shall be of 'Bison' brand. Rs. 25/- per sft.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation	Included by us.
Warranty	Nil
Advance Paid	Rs./- Vide cheq.no.....dtd..... of HDFC Bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for expansion joint work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Bison World**

Name : _____

Date : __/__/__

Modi Property Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44435** 11438

Dated: 31-Jul-21

Particulars	Amount
Account : SP-Summit Builders	1,836.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Summit Builders towards short TDS and interest for the month of april 21 to june 21	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Thirty Six Only	
	₹ 1,836.00



Prepared by: sangeetha

Approved by

Receiver's Signature

CBDT E-Receipt for e-Tax Payment

CBDT- Payment TDS/TCS (281)	Assessment Year :2022-23		
Tax Deduction Account No.(T.A.N)	HYDM01455G		
Full Name	MODX XXXPERTIES PRIVATE LIMITED		
Address	-		
City	SECUNDERABAD		
State	TELANGANA		
Pin Code	500003		
TAX APPLICABLE	☒ (0020) COMPANY DEDUCTEES ☐ (0021) NON-COMPANY DEDUCTEES		
TYPE OF PAYMENT	☒ (200)TDS/TCS Payable by Taxpayer ☐ (400)TDS/TCS Regular Assessment (Raised by I.T. Deptt)		
NATURE OF PAYMENT CODE	94C		
DETAILS OF PAYMENT		BANK SEAL	
Income Tax	1,750.00	 AXIS BANK	
Surcharge	0.00		
Education cess	0.00		
Interest	86.00	Internet Tax Payment Ref No:708984751	
Penalty	0.00	Debit to A/C: 919020031272204 On 30-07-2021 11:43:53	
Others	0.00	BSR Code	Tender Date
FEE AMT	0.00	CIN :-	Challan No
SEC234E		6360218	30072021 30511
Total	1,836.00	AXIS BANK Limited	

Total in words, Rupees One Thousand Eight Hundred Thirty Six only, Garia Branch, Kolkata (Internet Collection Branch)

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2022-23
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDM01455G

Full Name

MODI PROPERTIES PRIVATE LIMITED

Complete Address with City & State

5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, M.G.ROAD

SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code

94C

TDS / TCS Payable by Tax Payer

(200)

✓

TDS / TCS Regular Assessment (Raised by
I.T.deptt.)

(400)

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

1750

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

86

Penalty

0

Total

1836

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	One	Eight	Three	Six

Paid in Cash/Debit to A/c/Cheque
No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

26/07/2021

Signature of the Person making payment

Rs.

DD MM YY

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDM01455G

Received from

MODI PROPERTIES PRIVATE LIMITED

Cash/Debit to A/c/Cheque No.

For Rs.

1836

Rs. (in Words)

One Thousand Eight Hundred Thirty Six
Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at
Source (TCS) from 94C

For the Assessment Year 2022-23

Rs.

SPACE FOR BANK SEAL

Modi Properties Pvt Ltd Mayflower Platinum

M C Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11439**

Dated : 31-Jul-21

Particulars	Amount
Account: SP-BPCL-ECMS(Fleet Business)	10,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 02.07.21 to 29.07.21	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

Prepared by: iqra khatoon

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/11437**

11440

Dated: 31-Jul-21

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,58,995.00
TDS-1% Contract	(-)1,590.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited to N Dharma Rao As per Annexure A B C.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Seven Thousand Four Hundred Five Only	
	₹ 1,57,405.00

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:

29.07.2021

Period

From:

22.07.2021

To:

28.07.2021

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	80.00	350.00	28,000
3	earth work / civil work	Mason	105.00	575.00	60,375
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					1,08,775
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	29.07.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					
			APPROVED BY		
			29 JUL 2021		

APPROVED BY

29 JUL 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
31 JUL 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:

29.07.2021

Period

From:

22.07.2021

To:

28.07.2021

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

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 29.07.2021

Note:

1. Attach hirecharges summary from database

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

APPROVED BY

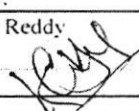
29 JUL 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

31 JUL 2021

S. CHAM M. M. M.
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		29.07.2021					
Period		From:	22.07.2021	To:	28.07.2021		
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	robo sand Fine	24.07.2021	1454	540.00	cft	34.00	18360
2	Solid Bricks 6"x8"x16"	26.07.2021	1455	450.00	nos	29.00	13050
3	robo sand Fine	27.07.2021	1456	530.00	cft	34.00	18020
4							
5							
6							
7							
8							
9							
10							
11							
12							
Total							49,430.00
Payment recommended by project manager:							✓
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	29.07.2021						
Note:				APPROVED BY 29 JUL 2021 S. V. Subba Reddy Project Manager		APPROVED BY 31 JUL 2021 SOHAM MODI MANAGING DIRECTOR	
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.							

Modi Properties Pvt Ltd Mayfower Platinum

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

Payment VoucherNo. : ~~PAY/14438~~ 11441

Dated : 31-Jul-21

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,17,350.00
TDS-1% Contract	(-)1,173.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited to Kailash Panday As Per Annexure A B C.	
Amount (in words) :	
Indian Rupees One Lakh Sixteen Thousand One Hundred Seventy Seven Only	
	₹ 1,16,177.00

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: 29.07.2021

Period From: 22.07.2021 To: 28.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	37.00	400.00	14,800
2	earth work / civil work	Female helper	75.00	350.00	26,250
3	earth work / civil work	Mason	101.00	575.00	58,075
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					99,125

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 29.07.2021

APPROVED BY

29 JUL 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
31 JUL 2021SOHAM MODI
MANAGING DIRECTOR

Note:

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

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Kailash Pandey

Company name:

MPPL

Project name:

May Flower Platinum

Date:

22.07.2021

Period

From:

15.07.2021

To:

21.07.2021

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					
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12					
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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 29.07.2021

APPROVED BY

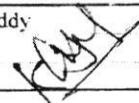
29 JUL 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
31 JUL 2021SOHAM MODI
MANAGING DIRECTOR

Note:

1. Attach hirecharges summary from database

2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b) Details of material received								
Name of contractor:			Kailash Pandey					
Company name:			MPPL					
Project name:			May Flower Platinum					
Date:			22.07.2021					
Period			From: 15.07.2021		To: 21.07.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1	robo fine sand	24.07.2021	20599	525.00	cft	34.00	17850	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
Total							17850	
Payment recommended by project manager:								
Payment approved by MD:								
Prepared by:			Approved by:			MDs approval		
Name	K.Narender Reddy							
Sign								
Date	22.07.2021							
Note:			APPROVED BY 29 JUL 2021 S. V. Subba Reddy Project Manager					
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
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11439~~ 11442

Dated: 31-Jul-21

Particulars	Amount
Account:	
CONT-N Krishna Mobilization Advance	1,14,075.00
TDS-1% Contract	(-)1,140.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited to N Krishna As Per Annexure A B C	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Nine Hundred Thirty Five Only	
	₹ 1,12,935.00

Prepared by: naveen

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: 29.07.2021
 Period From: 22.07.2021 To: 28.07.2021

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	39.00	400.00
2	earth work / civil work	Female helper	93.00	350.00
3	earth work / civil work	Mason	114.00	575.00
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				1,13,700

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 29.07.2021

APPROVED BY

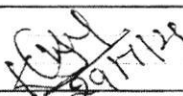
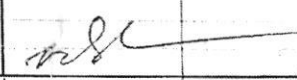
29 JUL 2021

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
 31 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		29.07.2021					
Period		From: 22.07.2021		To: 28.07.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							0
2							0
3							
4							
5							
6							
7							
8							
9							
10							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	29.07.2021						
Note:				APPROVED BY 29 JUL 2021 S. V. Subba Reddy Project Manager			
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.							

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

N.Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

29.07.2021

Period

From:

22.07.2021

To:

28.07.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor tipper with labour	1.00	900.00	hr	
3	Tractor tipper without labour		375.00	trip	375
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

375

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 29.07.2021

Note:

1. Attach hirecharges summary from database

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

APPROVED BY

29 JUL 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

31 JUL 2021

SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 31-Jul-21

No. : PAY/11443/1440

Particulars	Amount
Account : CONT-Rekha Panday Mobilization Advance	1,21,020.00
TDS-1% Contract	(-),210.00
Through : BANK: Yesbank Current Acct: -107083700000167	
On Account of : Being Amount Credited to Rekha Panaday As Per Annexure A B C.	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Eight Hundred Ten Only	₹ 1,19,810.00

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

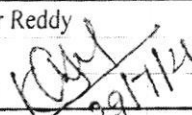
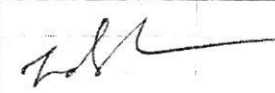
Name of contractor: Rekha Pandey.

Company name: MPPI

Project name: May Flower Platinum

Date: 29.07.2021

Period From: 22.07.2021 To: 28.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	72.00	400.00	28,800
2	earth work / civil work	Female helper	57.00	350.00	19,950
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					1,01,075
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	29.07.2021				
Note:			APPROVED BY		
1. Attach attendance summary from database			29 JUL 2021		
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
31 JUL 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:

29.07.2021

Period

From:

22.07.2021

To:

28.07.2021

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 29.07.2021

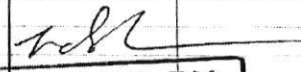
APPROVED BY

29 JUL 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

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

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		29.07.2021					
Period		From:		To:			
		22.07.2021		28.07.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks 6"x8"x16"	26.07.2021	40169	350.00	nos	19.00	6650
2	robo sand fine	27.07.2021	40170	589.00	cft	34.00	12920
3							
4							
5							
6							
7							
8							
9							
10							
Total							19570
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	29.07.2021						
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
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11432-11444

Dated : 31-Jul-21

Particulars	Amount
Account :	
CONT-Yousuf Ali	1,50,000.00 50,000
TDS-1% Contract	(1,500.00) - 500
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf ali towards as per advice for payment	
Amount (in words) : forty nine thousand	
Indian Rupees, One Lakh Forty Eight Thousand Five Hundred Only	₹ 1,48,500.00 47,500

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

7/21

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

Advice for Payment No : 7229

Date : 29-07-2021

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	22-07-2021	28-07-2021

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 : Credit balance Rs.333081/- This week we recommend payment of Rs.150000/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 29 JUL 2021 V. RAVI MANAGER-AUDIT	Total Amount % 150000.00 TDS : @ 1 1500.00 Less Rent : 0.00 Less Loan : 0.00
<i>Fourty nine thousand</i> Rupees : One Lakh(s) Fourty Eight Thousand Five Hundred Only.	Net Amount : 148500.00

Certified by:

[Signature]
Assistant Manager/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

29 JUL 2021

S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

31 JUL 2021

[Signature]
S. V. Subba Reddy
Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11432** 11445Dated : ³¹~~29~~-Jul-21

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sandeep kumar nishad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7228

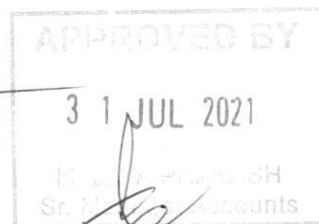
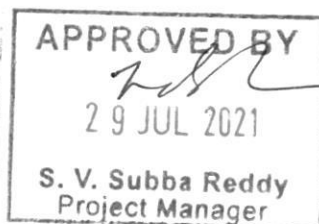
Date : 29-07-2021

Contractor Name	From Date	To Date
Sandeep kumar polish MPL	22-07-2021	28-07-2021

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 : Credit balance Rs.6253/- This week we recommend payment of Rs.5000/-	5000.00												
Department Description :	0.00												
Job Work Description :	0.00												
VERIFIED BY 29 JUL 2020 V. RAVI MANAGER-AUDIT <table><tr><td>Total Amount</td><td>%</td><td>5000.00</td></tr><tr><td>TDS : @</td><td>1</td><td>50.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	5000.00	TDS : @	1	50.00	Less Rent :		0.00	Less Loan :		0.00	
Total Amount	%	5000.00											
TDS : @	1	50.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Net Amount :	4950.00												
Rupees : Four Thousand Nine Hundred Fifty Only.													



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

