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

Payment Voucher

No. : **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: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11432~~** 11434 Dated : **29-Jul-21**

Particulars	Amount	
Account :		
CONT- Priyanka Devi	1,00,000.00	50,000/-
TDS-1% Contract	(-)1,000.00	-500/-
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	49500/-

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

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	50,000/-
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	100000.00	50,000/-
	TDS : @ 1	1000.00	-500
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**99000.00**	49500/-

Rupees : ~~Ninty Nine Thousand~~ Only.

Forty thousand nine hundred.

VERIFIED BY
29 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
Sr. Manager Accounts

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 Voucher

No. : **PAY/~~11432~~** 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 Solution's.		
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.	1000LPH - RO PLANT - MPL.		

Requested by:	Approved by:	Sign	Date
	MINISH		23/07/2021

APPROVED BY
23 JUL 2021
SOHAM 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

 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.

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

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

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
Penality 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.

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

23/07/2021

Name : ____

Contact - -

Name : ____

Accepted the above Terms And Conditions
For *Icon Water Solutions*

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						

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [x] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

PO 78959

Remarks : For drinking water backup use purpose

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

22/07/2021

Finalise for 1.75 lac

For MDs APPROVAL

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

APPROVED BY
23 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/1~~4433~~** 11436 Dated : **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

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Bision world		
Towards	purchase of Bision Board		
Amount	24000/-	Payment / cheque date	26/7/21
Payment from company	MPPL		
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.	78930	Requisition no.	17781
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhasker			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.

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 24-07-2021 4:17:38 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			
Bison World	**Doc No**	78930	177811
Beside Yellama temple, Balkampet, Hyderabad.	**Doc Date**	22-07-2021	
	Quote No	Nil	
GSTIN 36AAJFB7574K1ZX	**Quote Date**	22-07-2021	
9491849009	**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
Penality 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	

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Bison World***

Name : ____________

Date : __/__/____

Modi Propert' Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11435~~** 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	Internet Tax Payment Ref No:708984751			
Interest	86.00	Debit to A/C: 919020031272204		On	30-07-2021 11:43:53
Penalty	0.00		BSR Code	Tender Date	Challan No
Others	0.00	CIN :-	6360218	30072021	30511
FEE AMT SEC234E	0.00				
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

DD MM YY

SPACE FOR BANK SEAL

Rs.

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

Taxpayers Counterfoil (To be filled up by tax payer)

SPACE FOR BANK SEAL

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.

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

Payment Voucher

No. : **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	29/7/21		
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
S. V. Subba Reddy
Project Manager

APPROVED 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		

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
SOHAM 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 magterial 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							
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:							
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.							

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/1~~4438~~** 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	29/7/21		
Date	29.07.2021		

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Note:
1. Attach attendance summary from database
2. Recoomend 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					-
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 Manager

APPROVED BY
31 JUL 2021
SOHAM 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: Company name: Project name: Date: Period	Kailash Pandey MPPL May Flower Platinum 22.07.2021 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:
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
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Propert' s Pvt Ltd Mayfower Platinum
MG 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	15,600
2	earth work / civil work	Female helper	93.00	350.00	32,550
3	earth work / civil work	Mason	114.00	575.00	65,550
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	29/7/21		
Date	29.07.2021		

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

Note:
1. Attach attendance summary from database
2. Recoomend 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 magterial 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:
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
29 JUL 2021
S. V. Subba Reddy
Project Manager

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

Name of contractor:	N.Krishna			
Company name:	MPPL			
Project name:	May Flower Platinum			
Date:	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	29/7/21		
Date	29.07.2021		

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Modi Propertie[s] [P]vt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11440** 11443

Dated : **31-Jul-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,21,020.00**
TDS-1% Contract	**(-)1,210.00**
Through : BANK-Yesbank Current Acct -107063700000167	
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:	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	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 29/7/21		

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

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

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 Manager

APPROVED BY
31 JUL 2021
SOHAM 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:		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.	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	29/7/21						
Date	29.07.2021						
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
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1~~1432~~** 11444 Dated : **~~29~~ 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 49,500

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

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	50,000
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	150000.00	50,000
TDS : @ 1	1500.00	500
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**148500.00**	49500

VERIFIED BY
29 JUL 2020
V. RAVI
MANAGER-AUDIT

Fourty nine thousand

Rupees : ~~One Lakh(s) Fourty Eight Thousand~~ Five Hundred Only.

Certified by:
Assistant Mgr/Admin
May Flower Platinum

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
Sr. Mgr. Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11432~~** 11445 Dated : **~~29~~ 31-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
	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.

VERIFIED BY
29 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
31 JUL 2021
Sr. Manager Accounts

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director