#### Modi Properties Pv' td Mayfower Platinum

M G Roca, 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 Acct107063700000167	
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

#### Mr i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### Payment Voucher

No. : PAY/14432 1434	Dated : 29-Jul-21
Particulars	Amount
Account :	
CONT- Priyanka Devi	1,00,000.00 50,00
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): Fairly new Musery for hundred	
Indian Rupees Ninety Nine Thousand Only	
RI	₹99,000.00
Prepared by: mfh@modiproperties.com	Receiver's Signature

Tulk

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7226

Date: 29-07-2021

	Co	ontractor Nam	e			From Date	То	Date
	Priy	anka Devi Ml	PL			22-07-2021	28-0	7-2021
Ckill Nama	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Attend Value	ance Amount	Depart	ment Manual	Job W Auto	ork Manual	On Auto	A/c Manual

P				
	ARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.127348/- This week we recommend payment of Rs.1	00000/-		100000.00	50,00
Department Description :			0.00	
Job Work Description :			0.00	
		Total Amount %	100000.00	)50,00 -500
	Q	TDS: @ 1 Less Rent: Less Loan:	0.00 0.00	-200
Other Deductions Description :	VERIFIED BY		0.00	
	V. RAVI MANAGER-AUDIT			
		Net Amount :	99000.00	4950

Certified by:

Assistant Engg/Admin May Flower Platinum APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

> Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

#### Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/14432- 1435	ated : 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	125
Amount (in words):	
Indian Rupees One Lakh Seventy Seven Thousand Only	
	₹ 1,77,000.00

Request for payment

Division	Purchase Department							
Pay to	I con Water Solution's.							
Towards	ROPLANT.							
Amount	177.000/ Payment / cheque date 23/07/202/							
Payment from company	y MPL							
Project	MEP.							
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)							
PO/WO no.	78919 Requisition no. 177827.							
Remarks/ Desc.	1000 LPH - ROPLANI- MPL.							
	SOVED							
Requested by:	Approved by: Sign Date APPROVED 2001							
	MINISH 23/07/2024 MECTO							
	SOLUTION OF THE PROPERTY OF TH							
	\Ni							

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.

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

GSTNo.: 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

For AIDs APPROVA

☐ Replanishing SSLLP stock

[] Other

High Value/quantity beyond limits.

Approval for technical details/clarification

Po/Req. processed-post approval.

Kind Attn: Mr.V.Srinivas

8497927928-Sreenu(M.P.)

9949989287/9052394142

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 O	der Valu	e	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, Nacnaram

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

Othor Tormo

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 Remarks

Delivery at Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

Enr Icon Water Solutions

Name: 23 07 2021

Name :

Date : \_\_/\_\_/\_\_\_

Contact - -

## Requisition Form

	Name:	Name: Modi Properties Pvt Ltd			Date:				19-07-2021		
¥,	Phase :	May Flor	May Flower Platinum			Time:			14.30		
supp	lier			Req.No.				27			
Mate	erial required before dat	e:	27-07-2021		ID No.	•		6:	7682		
No	D	escription		Siz	e	Quantity	Units		Inward No	Date	
1	RO Water Plant			1000	LPH	1	no			*	
2				*							
3											
4										-	
5						***************************************					
6	g = 100	A	PPROVA	L	140		200	_		•	
7	FC	N MILIS A	pprove	approv	ral.	-ting	180	159	;		
8	0	FolRed Pr	quantity bev ocessed-per or technical ing SSLLH's	,tails/c	Haring		10				
9	V.	T Seplenish	ing SSLLI's	OCK			***************************************			***************************************	
10		Other									
		and the second s									
Rem	narks : For drinking wat	er backup use j	ourpose		<del>Average de la conce</del>						
Prep	pared By	K. Narer	der Reddy		Appro	ved by	(Martin Martin	ppR(	OVER BY	1	
Sign	n.& Date	19-07-20	021		Sign.	& Date		21:	Mr ron	1	
								SOF	- V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Va.

#### RO Plant comparison statem -- MPL Ver1 dt. 22-07-2021.xlsx Sheet1

1									N. C.	
compa	ny name:	Modi Proper	rties PVT L7	ΓD						
Project	•	Mayflower Platinum								
Subject	•	Comparison statement of RO Plant - 1000 lph				No consideration in depth of the constitution of				
Prepare	ed by:	Minish Parik	h			14.4				
Date:	The second secon	22-07-2021						1		
				A) Icon Wat	er Solution		B) MM Aqua	a .		
i						Total			Total	
Sl.no.	Item Description	Capacity	Quantity	Amount	GST @18%	amount	Amount	GST @18%	amount	
1	RO Plant	1000 LPH	1	155000	27900	182900	238000	42840	280840	
	NATIONAL CONTRACTOR OF THE PROPERTY OF THE PRO			1		/.				
a) Paym	nent and Terms:	100% advan	ce paymen	it			80% advanc	e and balance	against completion of	work
b) Deliv	ery Terms:	Terms: 5-6 days from the date of receipt of the purchase order Within one week from the date of receipt of the purchase				purchase order				
c) Freig	ht charges:	Extra					Extra			1/

## For MDs APPROVAL

☐ High Value/quantity beyond limits.

Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing SSLLP stock

Other

#### Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/14433- 1/436

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

## Request for payment

Division	Purch	Purchase Division						
Pay to		person	8					
Towards	purel	more of Bin:	a bond					
Amount	240001-	Payment / chequ	ie date 26 7 2.					
Payment from company	7	MPPL						
Project		mfp						
Type of payment	Advance Pa	rt Payment   Balance	Payment   Full Payment					
	☐ Transfer ☐ Oth	ner:						
Payment mode	Cheque   Pay	order   RTGS/NEFT	☐ Cash ☐ Online payment					
	☐ Payment by Hap	ppay card   Transfer to	o Happay card   Transfer to petro					
5 1	card Other:	10 H	- Annual Control of the Control of t					
Payment to be divided	(attach statement)	□ Yes □	No					
PO/WO no.	78930	Requisition no.	1778"					
Remarks/ Desc.	100 -1	Advace						
Requested by:	Approved by:	Sign	Date					
7. Shooken	•	76"	24/7/21					
8			\_\_					
	to for any 2 Do not work	JUDI	24/2/1					

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 201

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, 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	<b>Quote Date</b>	22-07-202	21	
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

#### 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 Ni

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. Nil

**Completion Date** 

Nil

Measurment Security

Nil

Remarks

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For Bison World

Name :

Date : \_\_/\_\_/

#### Modi Propert Pvt Ltd Mayfower Platinum

Mr G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/44435 [1438

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

	<u> </u>							
	,	CBDT E-Receipt	for e-Tax Payment					
CBDT- Payme	nt TDS/TCS (281)	Assessment Year :2022-23						
Tax Deduction Ad	count No.(T.A.N)	HYDM01455G						
Full Name	_	MODX XXXPERTIES P	PRIVATE LIMITED					
Address		-						
City	2	SECUNDERABAD						
State	8	TELANGANA						
Pin Code		500003						
TAX APPLICABI	LE	(0020) COMPANY	DEDUCTEES					
		(0021) NON-COM	PANY DEDUCTEES					
TYPE OF PAYMI	ENT .							
		(200)TDS/TCS Payable by Taxpayer						
		(400)TDS/TCS Regular Assessment (Raised by I.T. Deptt)						
NATURE OF PAY	MENT 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)
	icable (Tick one)		Assessment
CHALLAN TAX DED	UCTED / COLLECTED AT SOURCE FROM		Year
NO./ ITNS 281 (0020) COM	PANY DEDUCTEES [ ] (0021) NON-COMPAN	IY DEDUCTEES [√]	2022-23
Tax Deduction Account No. HYDM01455G	(T.A.N.)		
Full Name MODI PROPERTIES PRIVA	ATE LIMITED		
Complete Address with City 5-4-187/3&4, 2ND FLOOR,	& State SOHAM MANSION, M.G.ROAD		
SECUNDERABAD, TELAN	IGANA		
Phone No. <b>66335551</b>	Pin	500003	
Type of Payment	Code 94C		
TDS / <del>TCS</del> Payable by Tax Pa	yer (200) 🗸	FOR USE IN RE	CEIVING BANK
TDS / <del>TCS</del> Regular Assessme I.T.deptt.)	ent (Raised by (400)	Debit to A/c / Ch	neque credited on
DETAILS OF PAYMENTS	Amount (In Rs. Only)	DD	MM YY
Income Tax	1750		BANK SEAL
Fee under sec. 234E	0		
Surcharge	0		
Education Cess	0		
Interest	86		
Penalty	0		
Total	1836		
Total (in words):	*		
CRORES LACS THOUSA	NDS 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 a	and Branch)		
Date: 26/07/2021	Signature of the Person making payment	Rs.	
Taxpayers Counterfoil (To	b be filled up by tax payer)	SPACE FOR	BANK SEAL
TAN HYDM014	455G		
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)		
Source (TCS) from 94C	Companies/Non-Companies d at Source (TDS) / <del>Tax Collected at</del>		
For the Assessme	ent Year 2022-23	Rs.	

#### Modi Propertie Pvt Ltd Mayfower Platinum

M 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-Yeshank 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

#### Modi Properties t Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/11437 /1440

Dated: 31-Jul-21

Particulars
Account:
CONT-N Dharma Rao Mobilization Advance
TDS-1% Contract

Amount
1,58,995.00
(-)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 SI. 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 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Total 08,775 Payment recommended by project manager: Payment approved by MD: Approved by: Prepared by: MDs approval K.Narender Reddy Name Sign Date APPROVED BY Note: 1. Attach attendance summary from database 7 9 JUL 1371 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy P Project Manager

Annexure - B - Circular no. 807(b) Details of hire charges N.Dharma Rao Name of contractor: 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 5 6 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 750 Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval K.Narender Reddy Name Sign Date 29.07.2021 Note: 1. Attach hirecharges summary from database 2. Recoomend payment as per our guideline rates for hirecharges. S. V. Subba Redd Project Manager

	magterial received						(E)
Name of c		N.Dharma Rao					*
Company Project na		MPPL					, a , s
Date:	ine.	May Flower Platinus	m				
Period		29.07.2021				29 17.	
renou	8 2 3	From:	22.07.2021	То:	28.07.2021		(%)
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
	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				THE IS DESCRIBED	a 11 11		
5				15 MARI 1175			
6							
7	10 S		200				- 10 to 10 to 10
8			A CONTRACTOR OF THE CONTRACTOR		100		
9	1		Control of the Section Control of the	ACMAND COMMON SECURE OF THE SECURE	eg en ava van tal		
10				carate at a	ens a semanas		
11	t 1985 to 1985 the medical contract to the second contract of the second contract to the se		0 6 × 500 000 1000	000000000000000000000000000000000000000		CONTROL COME WHEN IN STREET	
12							ar ar and a far a common water or an ex-
				ALEXANDER OF THE R			
70	20.23 S C	R 5 201 15 2001					
	CHARGE BEACH BY NOT THE THE THE SECOND SECOND SECOND SECOND	V 2 5 -07 22 5 627					
	THE STOCKE BOX 1990 COMES COMES BY THE SECRET REPORTED BY SECRET REPORT OF THE SECRET BY SECRET REPORT OF THE SECRET BY SECRET REPORT OF THE SECRET BY SECRE		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -				
	Total						49.430.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
	K.Narender Reddy			. 01		escenier ou i en la	· · · · · · · · · · · · · · · · · · ·
Sign	022			100		e commente	0.8
Date :	29.07.2021			APPROV	ENEV		V SROVED B
	<b>Y</b>	www.700		AFFRUV	EDEI		Come Division
Note:	nward summary report from database.	TWO THE OUR CONTRACTOR OF THE PARTY.	Hart I at the language of the language of			Concellent Autour 117	1
	etails sheet from database with photographs	STATE OF THE STATE OF	· · · · · · · · · · · · · · · · · · ·	2 9 JUI	10/1	J 201 200 20	3 1 300
Recoom	end payment as per our guideline rates for building mate	rial.		S. V. Subb		(3,000) = Ho (400 -1	3 1 JUL EDE MANAGING DIRE
·ccoom		Annexure - C - Circ		S. V. Sunn	A TO OTY	L	SUGING DE

Page 1 of 2

#### Modi Properins Pvt Ltd Mayfower Platinum

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/14438- //44)

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

Approved by

Receiver's Signature

Prepared by: naveen

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: 28.07.2021 22.07.2021 To: SI. 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 26,250 Female helper 75.00 350.00 3 earth work / civil work Mason 101.00 58,075 575.00 4 RCC work Mason 0.00 500.00 5 RCC work Mason Contractor 0.00 500.00 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 K.Narender Reddy Name Sign APPROVED BY 29.07.2021 Date APPROVED BY Note: 1. Attach attendance summary from database 29 JUL 2021 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy Project Manager

Annexure - B - Circular no. 807(b) Details of hire charges Name of contractor: Kailash Pandey Company name: MPPL Project name: May Flower Platinum Date: 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 5 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Payment recommended by project manager: Payment approved by MD: Approved by: MDs approval Prepared by: K.Narender Reddy Name Sign Date 29.07.202 APPROVED BY Note: 2 9 JUL 2021 1. Attach hirecharges summary from database 2. Recoomend payment as per our guideline rates for hirecharges S. V. Subba Reddy Project Manager

	- C - Circular no. 807(b)				and the same of th	T .			
	material received	-			0 0 0 0 0 0 0 0 0 0 0 0				
ame of co	ontractor:	Kailash Pandey							
ompany		MPPL.					1		
roject na	me:	May Flower Platinu	m				1	10	
Date:		22.07.2021						960	
Period		From:	15.07.2021	То:	21.07.2021		(8)	1000 10001	a a
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						1		4	
3				100					
4					i				
5									
6								22 000	
7		935							
8				CATALON MORNING TO				I make a make	
9									
10	A CONTRACTOR OF THE PROPERTY O		Annual control of the						
11	* DESCRIPTION OF THE PROPERTY		STATE TO STATE OF THE PARTY.					Carlos and Carlos and Carlos	
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13	A CONTRACTOR OF THE PROPERTY O								
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	Total	<del> </del>	<del></del>				<del></del>	17850	4
	Payment recommended by project manager:				1000 - 100 -		+		
	Payment approved by MD:			<del>                                     </del>					4
	Prepared by:	<u> </u>	+	Approved by:	<u> </u>	MDs a	pproval	<del></del>	4
Name	K.Narender Reddy	*** O ** O *** O *		1-01					
Sign				tose			- 40	The state of the s	16
Date	22.07.2021	-		-					AY \
Note:				APPRO	AFD BA				NEOD
	inward summary report from database.					and the same of the same			POROV
2. Attach	details sheet from database with photographs			7 0 11	JL 7071				3031
	mend payment as per our guideline rates for building ma	iterial.	entral control of the second	2 3 3	3000			1	1 111 200
4. Other	material rates can be adopted as per bills produced.	1		S. V. Sut	ba Reddy				1 3 1 3 " WOULD
				Project	Manager	i			OHAN DIRECT
		Annevure - C	Circular no. 807(b			ו			APPROVED BY  3 1 JUL 2021  SOHAM MEEC

Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1

# Modi Propert ? Pvt Ltd Mayfower Platinum No G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.:	PAY/11439	114	142

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	2
	₹ 1,12,935.00

Prepared by: naveen

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b) Details of labour charges N.Krishna Name of contractor: MPPL Company name: May Flower Platinum Project name: 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 32,550 350.00 3 earth work / civil work Mason 65,550 114.00 575.00 4 RCC work Mason 500.00 5 RCC work Mason Contractor 500.00 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 29.07.2021 APPROVED BY 2 9 JUL 2021 1. Attach attendance summary from database 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy Project Manager

APPROVED BY

Sign

Date

Note:

Annexure - C	- Circular no. 807(b)				T	· · · · · · · · · · · · · · · · · · ·	
Details of ma	gterial received				100		
Name of cont	tractor:	N.Krishna				12 2	
Company nar	me:	MPPL		2			
Project name	;	May Flower Platinum	•				
Date:		29.07.2021	*		i		
Period		And a control of the	22.07.2021	То:	28.07.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1						-	0
2		N					0
3							
4				3			
5							
6							
7							
8							
9							
10				The second second second	1000.00		
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	4 DESCRIPTION OF THE PARTY OF T	Assistant and the second			1		1
				-	1		
P	ayment approved by MD: repared by:			Approved by:		MDs approval	
Name K	Narender Reddy			Tipproved by:	<del> </del>	intos approvar	
Sign	CANALINATION (AND AND AND AND AND AND AND AND AND AND			101	er ven man	*	-4 - 1 - 1 - 1
	9.07.2021	Tarana Carrena (in a const	and the second s	will		****	7
Date 12.	3.07.2021				<del>                                     </del>	<del>                                     </del>	
Note:	THE RESIDENCE OF THE PARTY OF T					7	
	vard summary report from database.			APPR	OVED BY		
	tails sheet from database with photographs	The state of the s		+ +		1	
3 Recommen	nd payment as per our guideline rates for building mat	erial.	e communicación de la companion de la companio	2 0	JUL 7071		
4. Other mate	erial rates can be adopted as per bills produced.		The second of the second second second	1 29	JOL 1011	70 (00 - 100 ) (100 ) (100 )	
L. Street Mark	L. L			e V S	ubba Reddy	<del>                                     </del>	<u> </u>
				1 3. V. J	anna itali	1	

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b) - Details of material received
Page 1 of 1

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 1 JCB Units Amount 2 Tractor tipper with labour 900.00 hr 1.00 375.00 trip 3 Tractor tipper without labour 375 200.00 trip 5 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Total Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval Name K.Narender Reddy Sign 29.07.2021 Date APPROVED BY Note: 1. Attach hirecharges summary from database 2 9 JUL 2021 2. Recoomend payment as per our guideline rates for hirecharges. S. V. Subba Redd Project Manager

# Modi Propertie vt Ltd Mayfower Platinum

Secunderabad State Name: Telangana, Code: 36

# Payment Voucher

11443

1,21,020.00

No. PAYIMMAD

Particulars

CONT-Rekha Panday Mobilization Advance

Account: TDS-1% Contract

Through:

On Account of:

Hundred Ten Only

Approved by

Dated: 31-Jul-21

Amount

(-)1,210.00

₹ 1,19,810.00

Receiver's Signature

Being Amount Credited to Rekha Panaday As Per

Indian Rupees One Lakh Nineteen Thousand Eight

BANK Yesbank Current Acct. : 107063700000167

Amount (in words):

Annexure ABC.

Details of labour charges Rekha Pandey. Name of contractor: MPPL Company name: May Flower Platinum Project name: 29.07.2021 Date: 28.07.2021 22.07.2021 To: From: Period Amount Rate Worker Type Quantity Sl. No. Work Type 28.800 400.00 72.00 1 earth work / civil work Male helper 19,950 350.00 57.00 2 earth work / civil work Female helper 52,325 575.00 91.00 Mason 3 earth work civil work 500.00 0.00 4 RCC work Mason 500.00 0.00 5 RCC work Mason Contractor 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Total Payment recommended by project manager: Payment approved by MD: Approved by: MDs approval Prepared by: K.Narender Reddy Name Sign Date APPROVED BY Note: 1. Attach attendance summary from database 2 9 JUL 7721 2. Recoomend payment as per our guideline rates for wages. S. V. Subba Reddy Project Manager APPROVED BY SOHAM MODI MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)

Annexure - A - Circular no. 807(b) - Details of labour charges
Page 1 of 1

Annexure - B - Circular no. 807(b) Details of hire charges Name of contractor: Rekha Pandey. MPPL Company name: Project name: May Flower Platinum 29.07.2021 Date: 28.07.2021 Period 22.07.2021 From: To: Amount Units Rate Equipment Type Quantity Sl. No. 900.00 hr 1 JCB 375 375.00 trip 2 Tractor tipper with labour 1.00 200.00 trip 3 Tractor tipper without labour 5 6 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 375 Payment recommended by project manager: Payment approved by MD: MDs approval Approved by: Prepared by: K.Narender Reddy Name Sign 29.07.2021 Date Note: 1. Attach hirecharges summary from database 2. Recoomend payment as per our guideline rates for hirecharges V. Subba Reday Project Manager

Annexure - C - Circular no. 807(b) Details of material received						0.00
Name of contractor:	Rekha Pandey.		-		ASSESSMENT OF	- Hall (3 (2) (5 (6))
Company name:	MPPL					3 NO W
Project name:	May Flower Platinu	m	i I	1 8 8	in 1000	
Date:	29.07.2021		1	100 100 11 11		
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	All the second of the	1	1 2	19.00	6650
2 robo sand fine	27.07.2021	40170	589.00	cft	34.00	12920
3	In a management of the	*	6	7.20 W W		and same se
4					500 000	
5		2 2		ES. 8	578	
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8				N/2 (W)	19	
9	e 5	10 0000 0	= 8	est in terms in	- 100- 100	1000 N - D
10	NAME OF TAXABLE PARTY.	man here . If		VI 12 1	**************************************	
V 1000		100000000 4000	Carrier			
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	annoniament of the first					
	and a contract of a contract	man see to some some see to see				
	10 Marie 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	with antiques in assurbant	CONTRACTOR OF THE PARTY OF THE	111 (1970)		
Total						19570
Payment recommended by project manager:			N ON H SHOWS ASSESSED	The second second second second second	- (He)(H) - (H)	
Payment approved by MD:						
Prepared by:			Approved by:		MDs approval	
Name K.Narender Reddy			181			
Sign Date 29.07.2021			108		**************************************	
Date 29.07.2021 V. 291	<del>                                     </del>	AP	PROVED	BY		APPROV
Attach inward summary report from database.			#10 00 / 1	(married (100m )) —	o establishment of the second	PPRO
2. Attach details sheet from database with photographs			2 9 JUL 202	The state of the s	(10°	Ar
3. Recommend payment as per our guideline rates for building ma	terial.		1 3 JOE 101		The state of the control of the control of	
4. Other material rates can be adopted as per bills produced.		•	V Subba Red	dy		1 31.10
		ircular no. 80 <del>7(b) -</del>	roject Manag	er	<del></del>	3 1 JU SCHA MANAGIN
	Annexure - C - Ci			rial received		MANAGIN
		Page 1 of	1			N. C.

#### di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/14432 1/444

Dated : 29-Jul-21

Particulars Amount Account : CONT-Yousuf Ali TDS-1% Contract

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 him housed Indian Rupees One Lakh Forty Eight Thousand Five Hundred Only

₹ 1,48,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7229

Contractor Name

Yousuf Ali (Falce ceiling)

Date : 29-07-2021

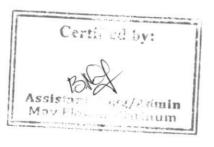
From Date

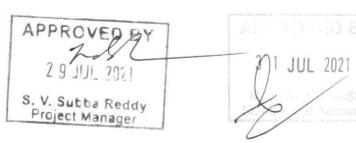
To Date

22-07-2021

Skill Name	Attenda	ance	Department		Job Work		On A/c	
Skiii Nairie	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 Payme	nt		
	AMOUNT			
On A/c Description : Credit balance Rs.333081/- This week we recommend payment of F	Rs.150000/-		150000.00	50,0
Department Description :			0.00	
Job Work Description :			0.00	
	4	Total Amount %	150000.00	50,0
	VERIFIED BY	TDS: @ 1 Less Rent: Less Loan:	1500.00 0.00 0.00	2 50
Other Deductions Description :	29 JUL 7070 V. RAVI MANAGER-AUDIT		0.00	





Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/11432 11445

Dated :

51

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

7M

#### **Attendance Details**

#### Mayflower Platinum

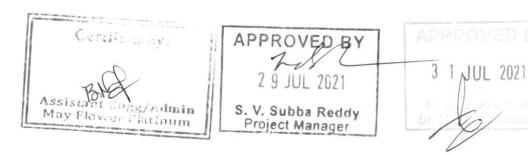
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7228

Date: 29-07-2021

	Contractor Name					From Date	To	Date
	Sandee	p kumar polis	h MPL			22-07-2021	28-0	07-2021
	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.6253/- This week we recommend payment of Rs.5000/-		5000.00
Department Description :		0.00
lob Work Description :		0.00
VERIFIED BY	Total Amount %	5000.00
2.0 1111 2022	TDS:@ 1	50.00
2 9 JUL 2020	Less Rent :	0.00
V. RAVI MANAGER-AUDIT	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	Net Amount :	4950.0



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director