

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

Payment Voucher

Dated : 10-Jul-21

No. : PAY/11155✓

Particulars
Account :
SP-Summit Sales LLP Logistics

Amount
2,01,735.00

Through :
BANK-Yesbank Current Acct -107063700000167

On Account of :
Being amount credited to sslp logistics against the credit Balances.

Amount (in words) :
Indian Rupees Two Lakh One Thousand Seven Hundred Thirty Five Only

₹ 2,01,735.00

Prepared by: naveen

Approved by

Receiver's Signature

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

Payment Voucher

Dated: 10-Jul-21

No. : PAY/44159- 11156

Particulars
Account:
SUP-Maa Sai Seatings

Amount
12,390.00

Through :
BANK-Yesbank Current Acc-10708370000167

On Account of :

Being cheque issued to Maa sai Seating against po
no-78209.

Amount (in words) :

Indian Rupees Twelve Thousand Three Hundred
Ninety Only

₹ 12,390.00

Approved by

Receiver's Signature

Prepared by: naveen

Request for payment

Division	Purchase Department		
Pay to	Maa Sai Sealings		
Towards	Office Furniture		
Amount	Ri. 12,390/-	Payment / cheque date	12/7/21
Payment from company	Modi Properties Pvt Ltd		
Project	Head Office.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78209	Requisition no.	182902
Remarks/ Desc.	50% Payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. P. [Signature]	MUNISH	[Signature]	03/07/2021
			APPROVED BY 05 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.

Requisition Form

Company Name:		MPPL	Date:	14-06-21		
Site & Phase :		HO	Time:	11:19		
Supplier			Req. No.	182902		
Material required before date:			ID No.	66625		
No	Description	Size	Quantity	Units	Inward No	Date
1	Table	3ft 6 inch X 6 ft	1	NOS		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: THE TABLE IS REQUIRED FOR 2ND FLOOR CR 3 ROOM

Prepared By	Sarwar	Approved by	
Sign. & Date	14-06-21	Sign. & Date	13 JUN 2021

Note: On receipt of material at site write inward number and date in last 2 columns.

Signed by Sarwar
14-06-21

Requisition Form

Company Name:		Date:	
---------------	--	-------	--

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

Payment Voucher

Dated: 10-Jul-21

No. : ~~PAY/11160~~ 11154

Particulars	Amount
Account: SUP-Maa Sai Seatings	69,030.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being cheque Issued to Maa sai seating against po no -78202 ch no-702666	
Amount (in words) : Indian Rupees Sixty Nine Thousand Thirty Only	₹ 69,030.00

Prepared by: naveen

Approved by 

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Maa Lai Sealings		
Towards	Purchase of office furniture		
Amount	R. 69,080/-	Payment / cheque date	12/8/21
Payment from company	Modi Properties Pvt Ltd		
Project	Head office.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78202	Requisition no.	182920
Remarks/ Desc.	50% payment as advance. W		
Requested by:	Approved by:	Sign	Date
T.D. N. [Signature]	M. N. [Signature]	[Signature]	03/07/2021
			05 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

Page(s) 1 Of 1

03-07-2021 15:35:48

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

Maa Sai Seatings
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.

GSTIN 36AJZPK4074G1ZO

9246243243

Doc No	78202	182920
Doc Date	03-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : K.V. Chandra Sekhar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5502 - Furniture - Chairs - NA - nos with casters	18.00	4,500.00	0.00	18.00	95,580.00
2 5502 - Furniture - Chairs - NA - nos without casters	12.00	3,000.00	0.00	18.00	42,480.00
Total Order Value . . .					138,060.00

Rupees : One Lakh(s) Thirty Eight Thousand Sixty Only.

Terms and Conditions :-**Specification / Brand** Brand as standard rate approved by MD dt. 30-06-2021.**Payment Terms** 50% Advance and balance 50% after delivery and production of the bill.**Tax** All taxes included in above price.**Delivery Date** Within 4days.

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

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** One year**Advance Paid** Rs. 69,030/- to be pay vide cheque no. dt.**Other Terms** We reserve the right to reject items not conforming to quality and specifications, Above order is for Head office 3rd floor purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Nil**APPROVED BY**

05 JUL 2021

SOHAM MODI
MANAGING DIRECTOR**For MDs APPROVAL**

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Maa Sai Seatings**

Date : __/__/__

Requisition Form

Company Name:		MPPL	Date:	15-06-21		
Site & Phase:		HO	Time:	17:00		
Supplier		MAA SAI SEATING	Req. No.	182970		
Material required before date:			ID No.	66749		
No	Description	Size	Quantity	Units	Inward No	Date
1	CHAIR WITH CASTERS	STD	18	NOS		
2	CHAIR WITHOUT CASTERS	STD	12	NOS		
3						
4						
5						
6						
7						
8						
Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3 rd FLOOR.						
Prepared By		SARWAR	Approved by			
Sign. & Date		15-06-21	Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

Sd/- Sarwar
15-06-21

15-06-21

Ok

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11161 11158

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Linus Consultants Pvt Ltd	1,02,093.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being cheque issued to linus consultants against po no-78204. ch no-702667.	
Amount (in words) : Indian Rupees One Lakh Two Thousand Ninety Three Only	
	₹ 1,02,093.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Linas Consultants Pvt. Ltd.		
Towards	Purchase of office furniture		
Amount	1,02,093/-	Payment / cheque date	12/07/2021
Payment from company	Modi Modi properties Pvt. Ltd		
Project	Head Office.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78204	Requisition no.	182919
Remarks/ Desc.	50% payment as advance		
Requested by:	Approved by:	Sign	Date 3/7/21
T.D. Nair	MINISH		03/07/21
			APPROVED BY
			05 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.

Purchase Order

Page(s) 1 Of 1

03-07-2021 15:35:48

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

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	78204	182919
Doc Date	03-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5513 - Furniture - Tables - NA - nos Table Desk - 5' x 2' x 2'6"	10.00	7,754.00	0.00	18.00	91,497.20
2 5513 - Furniture - Tables - NA - nos Table Desk - 4' x 2' x 2'6"	4.00	7,200.00	0.00	18.00	33,984.00
3 5584 - Furniture - Storage Unit - Na - Sft Low Height Storage- cubical 1, 7'0" x 2'6" x 2'6"	17.50	950.00	0.00	18.00	19,617.50
4 5584 - Furniture - Storage Unit - Na - Sft Low Height Storage- cubical 2, 13'4" x 2'6" x 2'6"	33.33	950.00	0.00	18.00	37,362.93
5 5584 - Furniture - Storage Unit - Na - Sft Low Height Storage- cubical 4, 7'9" x 2'6" x 2'6"	19.38	950.00	0.00	18.00	21,724.98
Total Order Value . . .					204,186.61

Rupees : Two Lakh(s) Four Thousand One Hundred Eighty Six and Paise Sixty One Only.

Terms and Conditions :-

Specification / Brand Brand as standard rate approved by MD. above furniture all vertical surface light grey and horizontal surface in dark grey.

Payment Terms 50% Advance and balance 50% after delivery and completion of the work.

Tax All taxes included in above price.

Delivery Date Within 20days.

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

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty One year

Advance Paid Rs. 1,02,093/- to be pay vide cheque no. dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications, Above order is for Head office 3rd floor room no.

Completion Date Work shall be completed within 3days from the date of the work order.

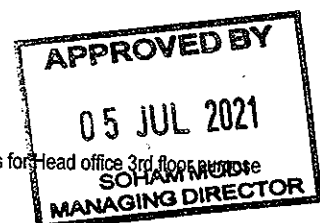
Measurment Nil

Security Nil

Remarks Nil

For MDs APPROVAL

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Requisition Form

Company Name:		MPPL		Date:	15-06-21	
Site & Phase:		HO		Time:	17:00	
Supplier		KBD <		Req. No.	182919	
Material required before date:				ID No.	66748	
No	Description	Size	Quantity	Units	Inward No	Date
1	TABLE DESK	5 x 2	10	Nos		
2	TABLE DESK	4 x 2	04	Nos		
3	LOW HEIGHT STORAGE@CUBICLE-1	7 x 2.5 (2.5 height)	1	Nos		
4	LOW HEIGHT STORAGE@CUBICLE-2	13.33 x 2.5 (2.5 height)	1	Nos		
5	LOW HEIGHT STORAGE@CUBICLE-4	7.75 x 2.5 (2.5 height)	1	Nos		
6						
7						
8						
Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3 rd FLOOR.						
Note: - ALL THE SIZES ARE GIVEN IN FOOT						
Prepared By		SARWAR		Approved by		
Sign. & Date		15-06-21		Sign. & Date		

Note: On receipt of material at site write inward number and date in last 2 columns.

Syed Javed Sarwar
15-06-21

15 JUN 2021

182919

Modi Properties Pvt Ltd Mayfower Platinum

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44462 11159

Dated: 10-Jul-21

Particulars	Amount
Account : SUP - Shree Vazra Enterprises	43,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being chq issued to shree Vazra enterprises against po no-78375. ch no-702668.	
Amount (in words) : Indian Rupees Forty Three Thousand Two Hundred Only	
	₹ 43,200.00

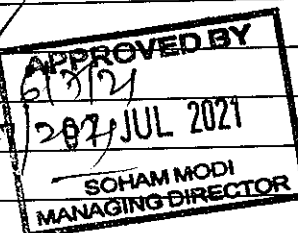
Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shree Vazra Builders		
Towards	Purchase of CMC Block		
Amount	R. 103200/-	Payment / cheque date	12/7/21
Payment from company	Modi Properties Pvt Ltd		
Project	Mag Plaza Platinum		
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.	78375	Requisition no.	177719
Remarks/ Desc.	100% Payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. M. P. P. P.	MINISH	[Signature]	06/07/2021



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

06-07-2021 16:02:31

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			
Shree Vazra Enterprises Sy. No. 34 & 36, Thimmaipally, Keesara, Medchal, Malkajgiri - 501 301 - T.S. GSTIN 36ANJPB4137D2ZE 9676133699	Doc No	78375	177719
	Doc Date	06-07-2021	
	Quote No	Nil	
	Quote Date	06-07-2021	
	SupplyType	Supply	

Kind Attn : Mr. Y. Ravi Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	1,200.00	36.00	0.00	0.00	43,200.00
Total Order Value . . .					43,200.00
Rupees : Fourty Three Thousand Two Hundred Only.					

Terms and Conditions :-

Specification / Brand Items shall be of 4.5 - 4.8N/M3 approx.Strength minimum QC report a must!

Payment Terms 100% as advance at the time of delivery of all materials.

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 Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 43,200/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for C block elevation work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

✓

APPROVED BY
07 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

06/07/2021

Accepted the above Terms And Conditions

For **Shree Vazra Enterprises**

Name :

Date : _/_/

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		10.06.2021	
Site & Phase :		May Flower Platinum		Time:		10:37	
Supplier				Req.No.		177719	
Material required before date:			14.06.2021		ID No.		66587
No	Description	Size	Quantity	Units	Inward No	Date	
1	CLC Blocks	24" X 8" X 4"	1200	nos			
2							
3							
3							
5							
6							
7							
8							
9							
10							
11							
12							
Remarks: Towards C block external elevation use purpose							
Prepared By		K Narender Reddy		Approved by		S.V.Subba Reddy	
Sign. & Date		10.06.2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/44463** 11160

Dated: 10-Jul-21

Particulars	Amount
Account:	
CONT-Rekha Panday Mobilization Advance Tob-16	1,09,500.00 1905-00
Through :	
BANK-Yesbank Current Acct -107063700003167	
On Account of :	
Being amount credited to Rekha pandey as per annexure A,B,C.	
Amount (in words) :	
Indian Rupees One Lakh Nine Thousand Five Hundred Only	107595-00 ₹ 1,09,500.00

Prepared by: naveen

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

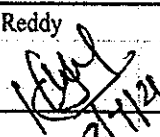
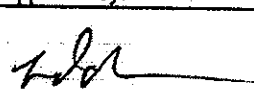
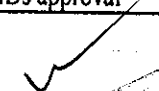
Details of labour charges

Name of contractor: Rekha Pandey.
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 08.07.2021
 Period: From: 1.07.2021 To: 07.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	76.00	400.00	30,400
2	earth work / civil work	Female helper	55.00	350.00	19,250
3	earth work / civil work	Mason	83.00	575.00	47,725
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					97,375

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy			
Sign				
Date	08.07.2021			

Note:

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

APPROVED BY

08 JUL 2021

S. V. Subba Reddy
Project Manager

10 JUL 2021

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Rekha Pandey.

Company name:

MPPI.

Project name:

May Flower Platinum

Date:

08.07.2021

Period

From:

1.07.2021

To:

07.07.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
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

2,625

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 08.07.2021

Note:

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

APPROVED BY

0-8 JUL 2021

S. V. Subba Reddy
Project Manager

10 JUL 2021

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period:

Rekha Pandey.

MPPL

May Flower Platinum

08.07.2021

From:

To:

07.07.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	02.07.2021	40160	500.00	nos	19.00	9500
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							9500

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

K.Narendar Reddy

08.07.2021

Name

Sign

Date

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:

MDs approval

APPROVED BY

08 JUL 2021

10 JUL 2021

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/44164~~ 1116)

Dated: 10-Jul-21

Particulars	Amount
Account : CONT-N Krishna Mobilization Advance 1.81	1,81,875.00 1819 - 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 Eighty One Thousand Eight Hundred Seventy Five Only	180056 - 00 1,81,875.00

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: 08.07.2021
 Period: From: 01.07.2021 To: 07.07.2021

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	30.00	400.00
2	earth work / civil work	Female helper	96.00	350.00
3	earth work / civil work	Mason	102.00	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				1,04,250

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narendar Reddy

Sign

Date 08.07.2021

APPROVED BY

08 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.

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

N.Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

08.07.2021

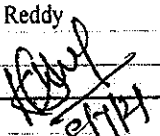
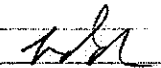
Period

From:

01.07.2021

To:

07.07.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount				
1	JCB		900.00	hr					
2	Tractor tipper with labour	7.00	375.00	trip	2,625				
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					2,625				
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:			Approved by:		MDs approval				
Name	K.Narender Reddy								
Sign									
Date	08.07.2021								
Note:									
1. Attach hirecharges summary from database									
2. Recoomend payment as per our guideline rates for hirecharges									

APPROVED BY

08 JUL 2021

S. V. Subba Reddy
Project Manager

10 JUL 2021

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N. Krishna

MPPL

May Flower Platinum

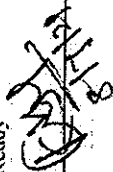
08.07.2021

From:

01.07.2021

To:

07.07.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	02.07.2021	30224	500.00	nos	19.00	9500
2	Solid Bricks 6"x8"x16"	02.07.2021	30225	450.00	nos	29.00	13050
3	Solid Bricks 6"x8"x16"	05.07.2021	30226	450.00	nos	29.00	13050
4	Solid Bricks 6"x8"x16"	06.07.2021	30227	450.00	nos	29.00	13050
5	Solid Bricks 4"x8"x16"	06.07.2021	30228	700.00	nos	19.00	13300
6	Solid Bricks 6"x8"x16"	07.07.2021	30230	450.00	nos	29.00	13050
7							
8							
9							
10							
Payment approved by MD:							75,000.00
Prepared by:							
Name	K.Narendar Reddy						MDs approval
Sign							
Date	08.07.2021						
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 08 JUL 2021 S. V. Subba Reddy Project Manager							

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44165 11162

Dated: 10-Jul-21

Particulars	Amount
Account:	
CONT-N Dharma Rao Mobilization Advance	1,49,820.00
Test	149820.00
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 Forty Nine Thousand Eight Hundred Twenty Only	148322.00
	₹1,49,820.00

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:

08.07.2021

Period

From:

01.07.2021

To:

07.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	50.00	400.00	20,000
2	earth work / civil work	Female helper	69.00	350.00	24,150
3	earth work / civil work	Mason	95.00	575.00	54,625
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					98,775

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 08.07.2021

Note:

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

APPROVED BY

08 JUL 2021

S. V. Subba Reddy
Project Manager

10 JUL 2021

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:

08.07.2021

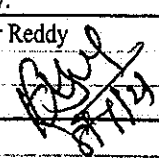
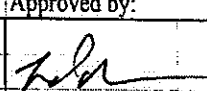
Period

From:

01.07.2021

To:

07.07.2021

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	08.07.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					
			APPROVED BY		
			08 JUL 2021		
			S. V. Subba Reddy		
			Project Manager		

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: 08.07.2021
 Period: From: 01.07.2021 To: 07.07.2021

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	01.07.2021	1439	450.00	nos	29.00	13050
2	robo sand coarse	01.07.2021	1440	490.00	cft	23.00	11270
3	Solid Bricks 6"x8"x16"	02.07.2021	1441	450.00	nos	29.00	13050
4	Solid Bricks 4"x8"x16"	03.07.2021	1443	700.00	nos	19.00	13300
5							
6							
7							
8							
9							
10							
11							
12							
Total							50,670.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narendar Reddy						
Sign							
Date	08.07.2021						
Approved by:							
MD's approval							
APPROVED BY							
08 JUL 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.

S. V. Subba Reddy
 Project Manager
 Approved

APPROVED BY
 10 JUL 2021
 PROJECT MANAGER

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44466** 1/63

Dated: 10-Jul-21

Particulars	Amount
Account : CONT-Kailash Panday Mobilization Advance 7819.	1,78,100.00 1781-00
Through : BANK-Yesbank Current Acct -10706370000167	
On Account of : Being amount credited to Kailash pandey as per annexure A,B,C.	
Amount (in words) : Indian Rupees One Lakh Seventy Eight Thousand One Hundred Only	176319 1,78,100.00

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: 08.07.2021

Period From: 01.07.2021 To: 07.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	36.00	400.00	14,400
2	earth work / civil work	Female helper	53.00	350.00	18,550
3	earth work / civil work	Mason	83.00	575.00	47,725
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					80,675

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 08.07.2021

Note:

1. Attach attendance summary from database

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

APPROVED BY

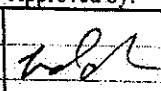
08 JUL 2021

S. V. Subba Reddy
Project Manager

10 JUL 2021

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

Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 08.07.2021
 Period: From: 01.07.2021 To: 07.07.2021

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	08.07.2021				
Note:			APPROVED BY 08 JUL 2021 S. V. Subba Reddy Project Manager		
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		Kailash Pandey MPPL May Flower Platinum 08.07.2021		To: 07.07.2021			
Company name: Project name: Date: Period		Received date		Inward no.		Quantity	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	01.07.2021	20586	450.00	nos	29.00	13050
2	Solid Bricks 6"x8"x16"	02.07.2021	20587	450.00	nos	29.00	13050
3	Solid Bricks 6"x8"x16"	03.07.2021	20588	450.00	nos	29.00	13050
4	Solid Bricks 6"x8"x16"	05.07.2021	20589	450.00	nos	29.00	13050
5	robo sand coarse	06.07.2021	20590	500.00	cft	23.00	11500
6	Solid Bricks 6"x8"x16"	06.07.2021	20591	700.00	nos	29.00	20300
7	Solid Bricks 6"x8"x16"	07.07.2021	20592	450.00	nos	29.00	13050
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							97050
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narendar Reddy						
Sign							
Date	08.07.2021						
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.							

10 JUL 2021
PROJECT MANAGER
S. V. Subba Reddy

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

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44133 11164

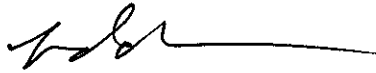
Dated : 10-Jul-21

Particulars	Amount
Account :	
CONT-B Hanumanth	1,00,000.00 50,000/-
TDS-1% Contract	(-1,000.00) - 500/-
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Seven Hundred Forty Only	
	₹ 98,740.00 49240/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7112

Date : 08-07-2021

Contractor Name	From Date	To Date
Hanumanth MPL	01-07-2021	07-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.155094/- This week we recommend payment of Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  08 JUL 2021 V. RAVI MANAGER-AUDIT	Total Amount % 100000.00 TDS : @ 1 1000.00 Less Rent : 260.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	98740.00
Rupees : Ninty Eight Thousand Seven Hundred Fourty Only.	

Certified by:

[Signature]
 Assistant Engineer
 May Flower Platinum

APPROVED BY

08 JUL 2021

[Signature]
 S. Subba Reddy
 Project Manager

APPROVED BY

10 JUL 2021

[Signature]
 M. V. BRAKASH
 Sr. Manager Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41133-11165**

Dated : **8-Jul-21**

Particulars	Amount
Account :	
CONT-Ashamol Basha	1,50,000.00 1,00,000/-
TDS-1% Contract	(-1,500.00) -1000
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Basha towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Five Hundred Only	
	1,48,500.00 99,000/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Signature]

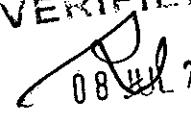
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7110

Date : 08-07-2021

Contractor Name				From Date		To Date	
A.Basha MPL				01-07-2021		07-07-2021	

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.335935/- This weekk we recommend payment of Rs.150000/-		150000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  08 JUL 2021 V RAVI MANAGER-AUDIT	Total Amount %	150000.00
	TDS : @ 1	1500.00
	Less Rent :	0.00
	Less Loan :	0.00
	Other Deductions Description :	0.00
Net Amount :		148500.00
Rupees : One Lakh(s) Fourty Eight Thousand Five Hundred Only.		

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021

S. V. Subbarao
Project Manager

APPROVED BY

10 JUL 2021

M. JAYAKRASH
Manager Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44433-11/66**

Dated : ¹⁰**8-Jul-21**

Particulars	Amount
Account :	
CONT- Abdul Qadeer	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Qadeer towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7109

Date : 08-07-2021

Contractor Name					From Date		To Date	
Abdul Qadeer (False ceiling)MPL					01-07-2021		07-07-2021	
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

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.11214/- This week we recommend payment of Rs.10000/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY 08 JUL 2021 V RAVI MANAGER-AUDIT	Net Amount :	9900.00
	Rupees : Nine Thousand Nine Hundred Only	

Certified by:

B.A.D.
 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021

S.V. Subha Reddy
 Project Manager

APPROVED BY

10 JUL 2021

M. JANK PRAKASH
 Manager Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11433 11167

Dated : 10-Jul-21

Particulars	Amount
Account :	
CONT-B Basappa	2,50,000.00 1,50,000
TDS-1% Contract	(-2,500.00 -1500
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Seven Thousand Three Hundred Seventy Only	
	₹ 2,47,370.00 1,48,370

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7111

Date : 08-07-2021

Contractor Name					From Date		To Date	
B.Basappa (Painter) MPL					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.25	2550.00	1350.00	0.00	0.00	0.00	1200.00	0.00
Totals...	17.00	2550.00	1350.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

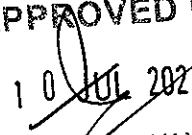
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.569394/- This week we recommend payment of Rs.250000/-	250000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  08 JUL 2021 V. RAVI MANAGER-AUDIT	Total Amount % 250000.00 TDS : @ 1 2500.00 Less Rent : 130.00 Less Loan : 0.00
Net Amount :	247370.00
Rupees : Two Lakh(s) Fourty Seven Thousand Three Hundred Seventy Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum
 Approved By Admin

APPROVED BY

08 JUL 2021
S. V. Subba Reddy
Project Manager
 Approved By Project Manager

APPROVED BY

10 JUL 2021
M. JAYAPRAKASH
Sr. Manager Accounts
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/44133 11168

Dated : 10-Jul-21

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	1,00,000.00 50,000/-
TDS-1% Contract	(-1,000.00) - 500
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Eight Hundred Seventy Only	₹ 98,870.00 49,370/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 7123

Date : 08-07-2021

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					01-07-2021		07-07-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	33.50	16750.00	1500.00	0.00	2000.00	0.00	13250.00	0.00
Mason	24.50	14700.00	3000.00	0.00	600.00	0.00	10500.00	600.00
Totals...	58.00	31450.00	4500.00	0.00	2600.00	0.00	23750.00	600.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Credit balance Rs.124094/- This week we recommend payment of Rs.100000/-	100000.00								
Department Description :	0.00								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY  08 JUL 2021 V RAVI MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>100000.00</td></tr> <tr> <td>TDS : @ 1</td><td>1000.00</td></tr> <tr> <td>Less Rent :</td><td>130.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	100000.00	TDS : @ 1	1000.00	Less Rent :	130.00	Less Loan :	0.00
Total Amount %	100000.00								
TDS : @ 1	1000.00								
Less Rent :	130.00								
Less Loan :	0.00								
Net Amount :	98870.00								
Rupees : Ninty Eight Thousand Eight Hundred Seventy Only.									

50,000/-

5000/-
-500

49370/-

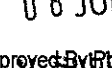
Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021


 S. V. Srinivas Reddy
 Project Manager

APPROVED BY

10 JUL 2021


 M. JAYA PRAKASH
 Sr. Manager 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 Voucher

No. : PAY/11133 11169

Dated : 20-Jul-21

Particulars	Amount
Account :	
CONT-N Krishna	3,00,000.00
TDS-1% Contract	(-3,000.00)
INCOME-Misc	(-1,950.00)
	1,50,000/-
	-1500/-
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Fifty Only	
	₹ 2,95,050.00
	146550/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

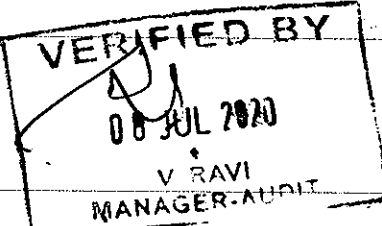
Signature

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

Advice for Payment No : 7122

Date : 08-07-2021

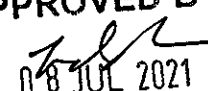
Contractor Name					From Date		To Date	
N.Krishna.(Civil work) MPL					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.75	7087.50	450.00	0.00	450.00	450.00	5737.50	0.00
Male Helper	23.25	11625.00	625.00	500.00	1000.00	0.00	8500.00	1000.00
Mason	23.50	15275.00	812.50	0.00	1300.00	0.00	11862.50	1300.00
Totals..	62.50	33987.50	1887.50	500.00	2750.00	450.00	26100.00	2300.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1020355/- This week we recommend payment of Rs.300000/-	300000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  08 JUL 2021 V RAVI MANAGER-AUDIT	Total Amount % 300000.00 TDS : @ 1 3000.00 Less Rent : 1950.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	295050.00
Rupees : Two Lakh(s) Ninty Five Thousand Fifty Only.	

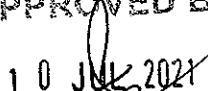
Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

10 JUL 2021
M. JAYA PRAKASH
Manager 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 Voucher

No. : **PAY/14195** 11/70

Dated : ¹⁰ 8-Jul-21

Particulars	Amount
Account :	
CONT-Nandana Fire Protection	30,000.00 20,000/-
TDS-1% Contract	(-)300.00 -200
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Nandana fire protection towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Seventy Only	₹ 29,570.00 19,670/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

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

Advice for Payment No : 7120

Date : 08-07-2021

Contractor Name					From Date		To Date	
Nandana Fire fighting MPL					01-07-2021		07-07-2021	
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 : Debit balance Rs.356600/- At site work has been completed upto 70%. This week we recommend payment of Rs.30000/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 1		300.00
Less Rent :		130.00
Less Loan :		0.00
Other Deductions Description :		0.00
VERIFIED BY 08 JUL 2020 V RAVI MANAGER-AUDIT		
Net Amount :		29570.00
Rupees : Twenty Nine Thousand Five Hundred Seventy Only.		

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021

S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

10 JUL 2021

M. AKASH
 Sr. Manager Accounts

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/11133** 11/31

Dated : **10** Jul-21

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7119

Date : 08-07-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.48950/- This weekk we recommend payment of Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 	0.00
Net Amount :	19800.00
Rupees : Ninteen Thousand Eight Hundred Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021

S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

1 JUL 2021

M. JAYA PRAKASH

Approved By: Accounts

Approved By Managing
Director

M Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44133- 11172

Dated : 10
8-Jul-21

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	3,00,000.00
TDS-1% Contract	(-)3,000.00
INCOME-Misc	(-)1,950.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Fifty Only	
	₹ 2,95,050.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

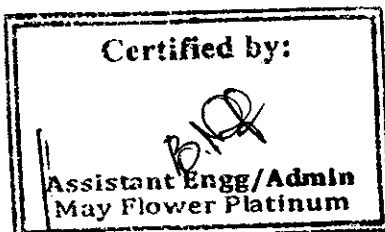
Advice for Payment No : 7121

Date : 08-07-2021

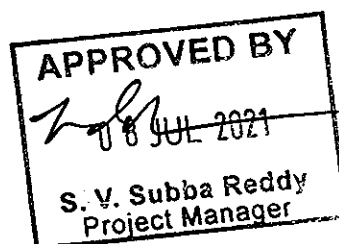
Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					01-07-2021		07-07-2021	

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

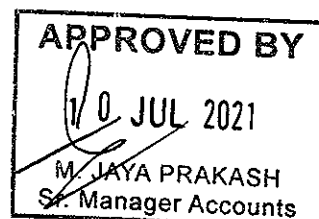
Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.2519245/- This week we recommend payment of Rs.300000/-	300000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	300000.00
	TDS : @ 1	3000.00
	Less Rent :	1950.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		295050.00
Rupees : Two Lakh(s) Ninty Five Thousand Fifty Only.		



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/11133 11/23

Dated : 10 Jul-21

Particulars	Amount
Account :	
CONT-Peddapally Raju	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to P.Raju towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7124

Date : 08-07-2021

Contractor Name	From Date	To Date
P.Raju MPL	01-07-2021	07-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00
Totals...	8.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.28550/- This week we recommend payment of Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 08 JUL 2020 V. RAVI MANAGER-AUDIT		Total Amount % 10000.00
		TDS : @ 1 100.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

10 JUL 2021
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11133 11174

Dated : 10 Jul-21

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	50,000.00
TDS-1% Contract	(-)500.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Forty Only	
	₹ 49,240.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 7118

Date : 08-07-2021

Contractor Name					From Date		To Date	
Mohamad Nadeem (Plumber) MPL					01-07-2021		07-07-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	26.00	13000.00	3000.00	0.00	1000.00	0.00	9000.00	0.00
Mason	23.00	13800.00	1200.00	0.00	1800.00	0.00	10200.00	600.00
Totals...	49.00	26800.00	4200.00	0.00	2800.00	0.00	19200.00	600.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.108929/- This week we recommend payment of Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  08 JUL 2021 V RAVI MANAGER-AUDIT	Total Amount % 50000.00 TDS : @ 1 500.00 Less Rent : 260.00 Less Loan : 0.00
Net Amount :	49240.00
Rupees : Forty Nine Thousand Two Hundred Forty Only.	

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

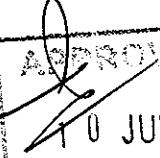
08 JUL 2021

Approved By Project Manager
S. V. Subba Reddy
 Project Manager

APPROVED BY

10 JUL 2021

Approved By Accounts


 Accounts Director

Approved By Managing