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

Payment Voucher

No. : **PAY/11155** Dated : **10-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**2,01,735.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to ssllp logistics against the credit Balances.	
Amount (in words) : Indian Rupees Two Lakh One Thousand Seven Hundred Thirty Five Only	**₹ 2,01,735.00**

Receiver's Signature

Approved by

Prepared by: naveen

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

Payment Voucher

No. : **PAY/~~11159~~** 11156

Dated : **10-Jul-21**

Particulars	Amount
Account : SUP-Maa Sai Seatings	**12,390.00**
Through : BANK-Yesbank Current Acct -107063700000167	
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**

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department
Pay to	Naa Sai Seatings
Towards	Office Furniture | Payment / cheque date | 12/7/21
Amount	Rs. 12,390/-
Payment from company	Modi Properties POT 4 D
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. Mpateg	MUNISH	Ai	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.	66675

No	Description	Size	Quantity	Units	Inward No	Date
1	**Table**	3ft 6 inch X 6 ft	1	NOS		
2						
3						
4	78209					
5						
6						
7						
8						
9						
10						

Remarks; THE TABLE IS REQUIERD FOR 2ND FLOOR CR 3 ROOM

		Approved by	
Prepared By	Sarwar	Sign. & Date	23 JUN 2021
Sign.& Date	14-06-21		

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

Signed Golam Sarwar
14-06-21

Requisition Form

Company Name:		Date:	

Penalty For Delay

Transportation Cost Included in above price.

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

Payment Voucher

No. : **PAY/~~11160~~** 11157 Dated: **10-Jul-21**

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 Sai Seatings		
Towards	Purchase of Office Furniture		
Amount	Rs. 69,080/-	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.	78202	Requisition no.	182920
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date 5/7/21
T.D. [signature]	MINISH	[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.

03-07-2021 15:35:48

Purchase Order

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

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
Penality 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 SSLLP stock
- ☒ Other

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 03/07/2021

Accepted the above Terms And Conditions

For *Maa Sai Seatings*

Name : ____________

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	78202					
5						
6						
7						
8						

Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3rd 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.

23 JUN 2021

15-06-21

Modi Properties Pvt Ltd Mayfower 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	Linus Consultants Pvt. Ltd.		
Towards	purchase of ~~office~~ furniture		
Amount	1,02,093/-	Payment / cheque date	12/07/2021
Payment from company	~~MDPL~~ 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. Nuzziy	MINISH		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

Purchase Order

 03-07-2021 15:35:48

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

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 horizantal 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
Penality 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 purpose
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 SSLLP stock
- ☑ Other

APPROVED BY
05 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 03/07/2021

Accepted the above Terms And Conditions
For *Linus Consultants Pvt.Ltd.*

Name : ______________

Date : __/__/____

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	78704					
8						

Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3rd 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.

23 JUN 2021

Syed ... Sarwar 15-06-21

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

Payment Voucher

No. : **PAY/~~11162~~** 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 Enterprises		
Towards	Purchase of CLC Block		
Amount	Rs. 43,200/-	Payment / cheque date	12/7/21
Payment from company	Modi Properties Pvt. Ltd.		
Project	Mayflower 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. Mukherjee	MINISH	[signature]	06/07/2021

APPROVED BY
6/7/21
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

 06-07-2021 16:02:31 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			
Shree Vazra Enterprises			
Sy. No. 34 & 36, Thimmaipally, Keesara, Medchal, Malkajgiri - 501 301 - T.S.	**Doc No**	78375	177719
	Doc Date	06-07-2021	
GSTIN 36ANJPB4137D2ZE	**Quote No**	Nil	
	Quote Date	06-07-2021	
9676133699	**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
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty 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 qlty & 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 SSLLP 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						

77820 - Cancelled

78375

APPROVED 18 JUN 2021

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 Voucher

No. : **PAY/~~11163~~** 11160 Dated: **10-Jul-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**1,09,500.00**
TDS - 1%	1905-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
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 8/7/21		

Note:
1. Attach attendance summary from database
2. Recoomend 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:	MPPL			
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 8-7-21		

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: 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.	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:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	8/7/21		
Date	08.07.2021		

APPROVED BY
0-8 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED
10 JUL 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.

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

Payment Voucher

No. : **PAY/~~11164~~** 1116)   Dated: **10-Jul-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,81,875.00**
1%	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	12,000
2	earth work / civil work	Female helper	96.00	350.00	33,600
3	earth work / civil work	Mason	102.00	575.00	58,650
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.Narender Reddy		
Sign			
Date	08.07.2021		

8/7/21

APPROVED BY

08 JUL 2021

S. V. Subba Reddy

Project Manager

10 JUL 2021

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:	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 8/7/21		

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

10 JUL 2021

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.Krishna					
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 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							
							75,000.00
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	08.07.2021 8/7/21						

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
08 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 JUL 2021
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11165~~** 11162 Dated: **10-Jul-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,49,820.00**
1.5%.	1498-00
Through :	
BANK-Yesbank Current Acct -197063700000167	
On Account of :	
Being amount credited to N Dharma Rao as per annexure A,B,C.	
Amount (in words) :	148322-00
Indian Rupees One Lakh Forty Nine Thousand Eight Hundred Twenty Only	
	₹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				

8/7/21

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

10 JUL 2021

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:		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
4							
5							
6							
7							
8							
9							
10							
11							
12							
	Total						50,670.00
	Payment recommended by project manager:						
	Payment approved by MD:					MDs approval	
	Prepared by:			Approved by:			
Name	K.Narender Reddy						
Sign	8/7/21						
Date	08.07.2021						

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
08 JUL 2021
S. V. Subba Reddy
Project Manager

10 JUL 2021

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

Payment Voucher

No. : **PAY/~~41466~~** 1163 Dated: **10-Jul-21**

Particulars	Amount
Account:	
CONT-Kailash Panday Mobilization Advance	**1,78,100.00**
78319.	1781-00
Through:	
BANK-Yesbank Current Acct -107063700000167	
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	8/7/21		
Date	08.07.2021		

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

8/7/21

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

10 JUL 2021

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

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

Name of contractor:	Kailash Pandey
Company name:	MPPL
Project name:	May Flower Platinum
Date:	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	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							
							97050
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	8/7/21		
Date	08.07.2021		

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
08 JUL 2021
S. V. Subba Reddy
Project Manager

10 JUL 2021

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

Payment Voucher

No. : **PAY/~~11133~~** 11164 Dated : **~~8~~ 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 weekk we recommend payment of Rs.100000/-	100000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 50000
TDS : @ 1	1000.00 -500
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	98740.00 49240

Rupees : Ninty Eight Thousand Seven Hundred Fourty Only.

VERIFIED BY
08 JUL 2020
V. RAVI
MANAGER-AUDIT

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
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11133~~** 11165 | Dated : **~~8~~ 10-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

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	100,000/-
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY 08 JUL 2020 V RAVI MANAGER-AUDIT	Total Amount %	150000.00	1,00,000/-
	TDS : @ 1	1500.00	— 1000
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**148500.00**	99,000/-

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. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
10 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~44433~~** 11166 Dated : ~~8~~ 10-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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.11214/- This weekk 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
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine Hundred Only		

VERIFIED BY
08 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY
08 JUL 2021
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 Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11133~~** 11167 Dated : **~~8~~ 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 weekk we recommend payment of Rs.250000/-	250000.00	1,50,000/-
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	250000.00	1,50,000/-
TDS : @ 1	2500.00	-1500/-
Less Rent :	130.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**247370.00**	148370/-

Rupees : Two Lakh(s) Fourty Seven Thousand Three Hundred Seventy Only.

VERIFIED BY
08 JUL 2020
V. RAVI
MANAGER-AUDIT

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
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~~** 11168 Dated : **~~8~~ 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 49370/-

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	50,000/-
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	100000.00	50000/-
TDS : @ 1	1000.00	-500
Less Rent :	130.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	98870.00	49370/-

Rupees : Ninty Eight Thousand Eight Hundred Seventy Only.

VERIFIED BY
08 JUL 2020
V RAVI
MANAGER-AUDIT

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
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~~** 11169 Dated : **~~8~~10-Jul-21**

Particulars	Amount	
Account :		
CONT-N Krishna	**3,00,000.00**	1,50,000/-
TDS-1% Contract	**(-)3,000.00**	-1500/-
INCOME-Misc	**(-)1,950.00**	
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**

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	1,50,000/-
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY 08 JUL 2020 V RAVI MANAGER-AUDIT	Total Amount %	300000.00	1,50,000/-
	TDS : @ 1	3000.00	-1500
	Less Rent :	1950.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**295050.00**	146550/-

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

Payment Voucher

No. : **PAY/~~14133~~** 11/70 Dated : **~~8~~ 10-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

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	20,000/-
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	30000.00	20,000/-
TDS : @ 1	300.00	- 200
Less Rent :	130.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**29570.00**	19670/-

Rupees : Twenty Nine Thousand Five Hundred Seventy Only.

VERIFIED BY
08 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
10 JUL 2021
M. ... AKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~11133~~** 11131 Dated : 10 **~~8~~-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

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Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7119

Date : 08-07-2021

Contractor Name	From Date	To Date
Md.Azar 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.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.		

VERIFIED BY
08 JUL 2020
V RAVI
MANAGER-AUDIT

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
Sr. Manager Accounts

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/~~11133~~** 11172

Dated : **~~8~~ 10-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.

VERIFIED BY
08 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
10 JUL 2021
M. JAYA PRAKASH
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/~~11133~~** 11173 Dated : **~~8~~ 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
	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.		

VERIFIED BY 08 JUL 2020 V. RAVI MANAGER-AUDIT

Certified by: Assistant Engg/Admin May Flower Platinum

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

APPROVED BY 10 JUL 2021

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~~** 11174 Dated : **~~8~~ 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 weekk we recommend payment of Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 1	500.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49240.00**

Rupees : Fourty Nine Thousand Two Hundred Fourty Only.

VERIFIED BY
08 JUL 2020
V RAVI
MANAGER-AUDIT

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
Sr. Manager Accounts

Approved By Managing Director