# Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad

# Payment Register 1-Apr-2020 to 30-Apr-2020

Page 1

					rager
		/ L Time	Vch No.	Debit	Credit
Date	Particulars	Vch Type		Amount	Amount
			PAY/10001	22,265.00	
4-4-2020	SP-1 L Services	Payment	PAY/10002	61,936.00	
4-4-2020	SP-Expert Security Services	Payment	PAY/10003	47,023.00	
6-4-2020	FMP-S V Subba Reddy	Payment	PAY/10004	5,22,188.00	
10-4-2020	SL-Tata Capital Financial Services Ltd	Payment	PAY/10005	1,00,000.00	
10-4-2020	CONT-S Manjula	Payment	PAY/10006	1,00,000.00	
10-4-2020	CONT-Mohammed Ilyas	Payment	PAY/10007	50,000.00	
10-4-2020	CONT-Kailash Panday Mobilization Advance	Payment	PAY/10008	10,000.00	
10-4-2020	CONT-N Krishna	Payment	PAY/10009	30,000.00	
10-4-2020	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10010	10,000.00	
	CONT-Mohammed Nadeem	Payment	PAY/10011	10,000.00	
10-4-2020	CONT- K Krishna	Payment	PAY/10011	12,84,314.50	
13-4-2020	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10012	10,000.00	
18-4-2020	CONT-N Krishna	Payment	PAY/10013	5,000.00	
18-4-2020	CONT-N Ramakrishna Reddy	Payment	PAY/10014	25,000.00	
18-4-2020	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10016	5,000.00	
	CONT-Mohammed Nadeem	Payment	PAY/10017	5,000.00	
18-4-2020	EMP-G Vijay Kumar	Payment	PAY/10017 PAY/10018	5,000.00	
18-4-2020	OE-Misc. Expenses	Payment	PAY/10019	1,500.00	
18-4-2020	OE-Misc. Expenses	Payment	PAY/10019	1,17,466.00	
	ECARD-K Narender Reddy	Payment		5,00,000.00	
	O CUST-A606-Jagana Lokesh/Lalitha Kumari P		PAY/10021		
18-4-2020	O CUST-A606-Jagana Lokesh/Lalitha Kumari P	Payment	PAY/10022	5,00,000.00	
20-4-2020	0 EMP-S V Subba Reddy	Payment	PAY/10023	399.00	
20-4-2020	0 ECARD-K Narender Reddy	Payment	PAY/10024	1,000.00	
	0 ECARD-K Narender Reddy	Payment	PAY/10025	12,000.00	
25-4-202	0 CONT-N Krishna	Payment	PAY/10026	25,000.00	
25-4-202	O CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10027	30,000.00	
25-4-202	O CONT-Kailash Panday Mobilization Advance	Payment	PAY/10028	75,000.00	
	0 CONT-N Ramakrishna Reddy	Payment	PAY/10029	10,000.00	
	0 CONT-Mohammed Nadeem	Payment	PAY/10030	10,000.00	
	0 CONT-Yousuf Ali	Payment	PAY/10031	25,000.00	
	0 CONT-Janardhan Prasad	Payment	PAY/10032	10,000.00	
	0 CONT-B Basappa	Payment	PAY/10033	10,000.00	
	0 CON Γ-Mohammed Ilyas	Payment	PAY/10034	1,00,000.00	
	0 CONT-S Manjula	Payment	PAY/10035	1,00,000.00	
	0 SUP-Sri Bala Saraswathi Industries	Payment	PAY/10036	56,840.00	
	0 DW-M Chandrakala	Payment	PAY/10037	4,653.00	
	0 EUC-Ravula Parusharamulu	Payment	PAY/10038	8,452.00	
	O CONT-B Hanumanth	Payment	PAY/10039	10,000.00	r 1
	0 TDS-Salaries	Payment	PAY/10040	48,210.00	
	O TDS-1% Contract	Payment	PAY/10041	851.00	
	9 FEXP-Bank Charges	Payment	PAY/10042	200.00	
		Payment	PAY/10043	36.00	
30-4-202	0 FEXP-Bank Charges	Payment	PAY/10043	36.00	

U

#### **Payment Voucher**

	ated : 4-Apr-2020
Particulars	Amoun
Account:	
SP-T L Services	22,265.00
	187
Γhrough :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to TL Services towards Housekeeping charges for the month of Mar 2020	
Amount (in words):	
Indian Rupees Twenty Two Thousand Two Hundred Sixty Five Only	
	₹ 22,265.00

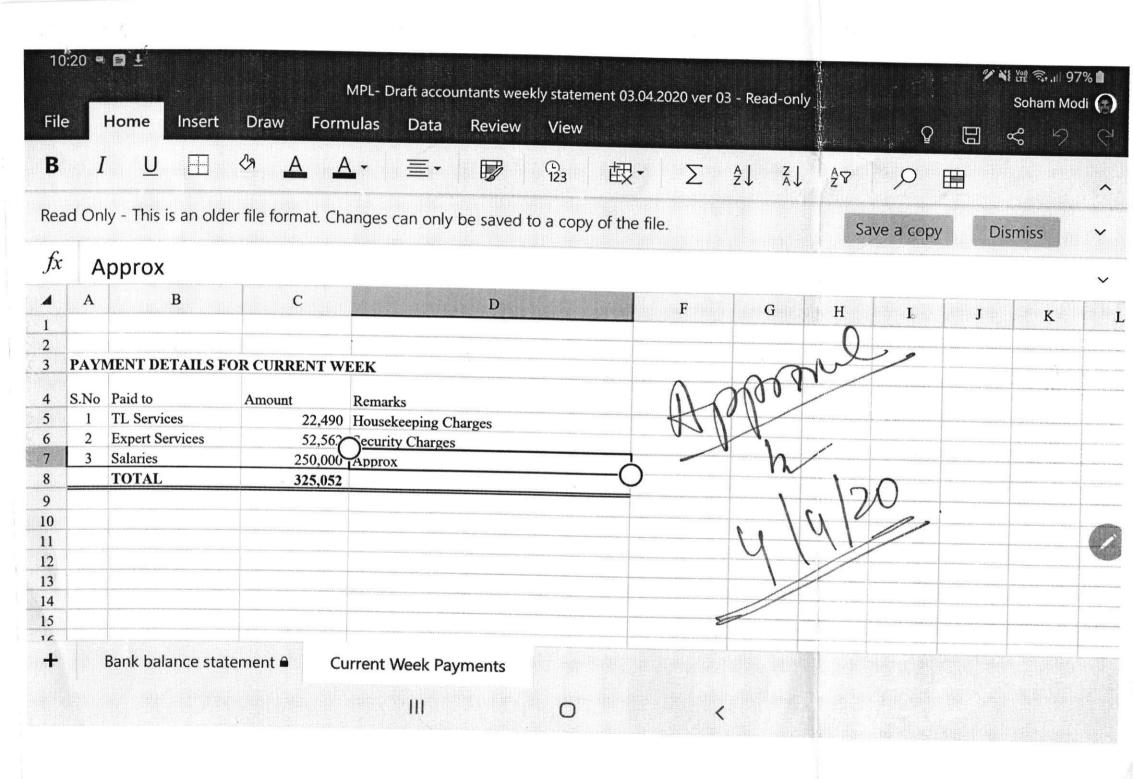
CIN: AAM-1856

#### **T.L.Services**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

			Page 1
Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August	7,085.00	7,085.00	
September	10,382.00	10,382.00	. 7
October	10,813.00	10,813.00	
November	10,931.00	10,931.00	
December	17,098.00	17,272.00	174.00 Cr
January	17,811.00	17,637.00	
February	22,633.00	22,633.00	J.
March	20,459.00	42,724.00	22,265.00 Cr
Grand Total	1,17,212.00	1,39,477.00	22,265.00 Cr



#### **Payment Voucher**

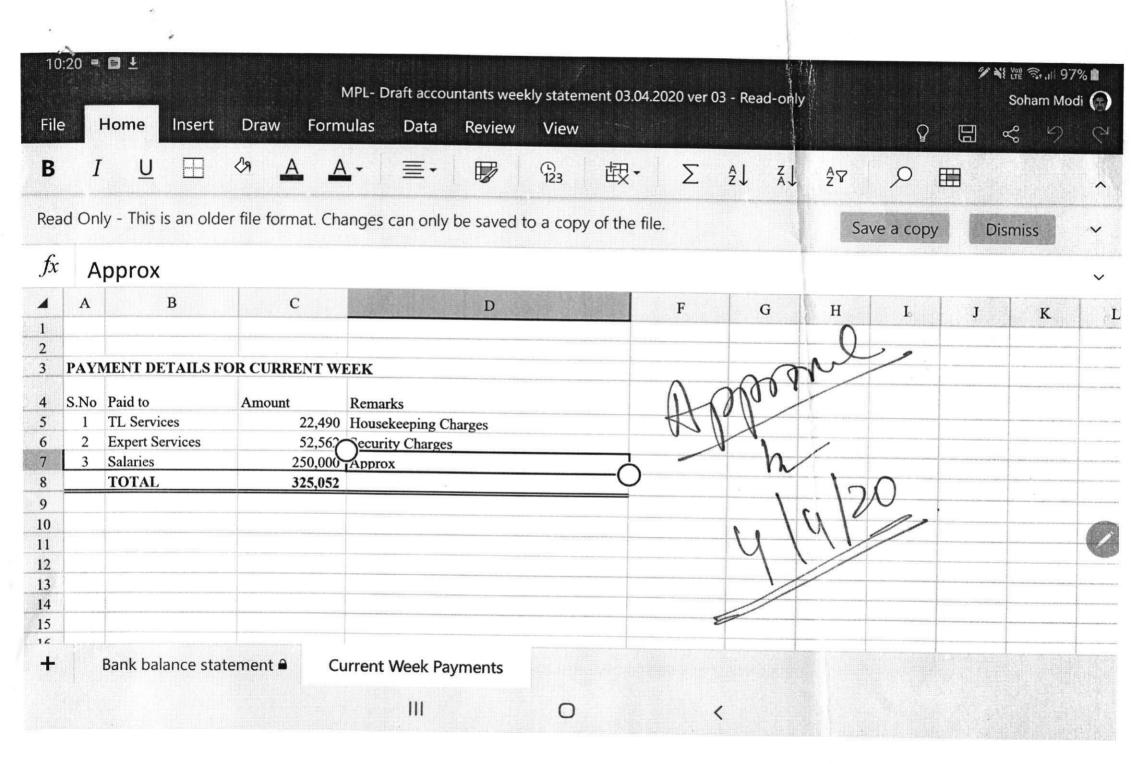
No. : <b>PAY/10002</b> Dat	ed : 4-Apr-2020
Particulars	Amount
Account:	
SP-Expert Security Services	61,936.00
Through:	
BANK-Yesbank Current Acct -10706370000167	
On Account of :	
being online transfer to Expert Security Services towards Security charges for the month of Mar 2020.	
Amount (in words):	
Indian Rupees Sixty One Thousand Nine Hundred Thirty Six Only	
	₹ 61,936.00

CIN: AAM-1856

## Expert Security Services Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transact	Page 1	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September	1,33,467.00	1,33,467.00	
October	52,551.00	52,551.00	
November	50,211.00	50,211.00	
December	54,229.00	54,229.00	
January	54,748.00	54,748.00	
February	56,811.00	56,811.00	
March	63,975.00	1,25,911.00	61,936.00 Cr
Grand Total	4,65,992.00	5,27,928.00	61,936.00 Cr



## **Payment Voucher**

lo.: PAY/10003	Dated : 6-Apr-2020
Particulars	Amount
ccount:	
EMP-S V Subba Reddy	47,023.00
EMP-O Sobhan Babu	26,414.00
EMP-K Narender Reddy	22,532.00
EMP-CH Ashok Kumar	20,952.00
EMP-Syed Mustaq Ali Abedi	19,255.00
EMP- V Naveena Yadav	15,759.00
EMP-B Nandini	10,685.00
EMP-K Sravani	11,466.00
EMP-G Vijay Kumar	11,206.00

#### **Payment Voucher**

(Page 2)

Particulars	Amount
EMP-A Vandana	10,330.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards Staff salaries for the monthof Mar 2020.	
Amount (in words):	
Indian Rupees One Lakh Ninety Five Thousand Six Hundred Twenty Two Only	
	₹ 1,95,622.00

Company: Mayflower Platinum Prepared by: Iqra Khatoon

Date:04.04.2020

Source Account No	Source Reference	Source Narration	Destination Account Number	Destination Reference	Amount	Destination Narration
009763700001633	MPPL1	Sreenadham Venkata Subba Redd	009791900009264	Dest1	47,023	Salary of Mar'2020
009763700001633	MPPL2	Obela Sobhan Babu	009791900009191	Dest2	26,414	Salary of Mar'2020
009763700001633	MPPL3	K Narender Reddy	009791800025731	Dest3	22,532	Salary of Mar'2020
009763700001633	MPPL4	Ashok Kumar Chaladinne	009791800025232	Dest4	20,952	Salary of Mar'2020
009763700001633	MPPL5	Syed Mushtaq Ali Abedi	009791800025382	Dest5	19,255	
009763700001633	MPPL6	Vallam Naveena	009791800025781	Dest6	15,759	Salary of Mari2020
009763700001633	MPPL7	Bandela Nandini	0.1000.1000.10	Dest7	10,685	Salary of Mari2020
009763700001633	MPPL8	Kadadhula Sravani		Dest8	11,466	Salary of Mar'2020
009763700001633	MPPL9	Ganta Vijay Kumar		Dest9		Salary of Mar'2020
009763700001633	MPPL10	A. Vandana		Dest10	11,206	Salary of Mar'2020
Т	10		33331.330002202	Destro	10,330	Salary of Mar'2020
1		,,,,,,,				

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## Payment Voucher

No. : PAY/10004 Dated : 10-Apr-2020

Particulars Account:

SL-Tata Capital Financial Services Ltd 5,22,188.00

Through:
BANK-KMBL Current Acct -1814131065
On Account of:
being EMI debited

Amount (in words):
Indian Rupees Five Lakh Twenty Two Thousand One Hundred Eighty Eight
Only

Prepared by: admin

Approved by

Receiver's Signature

₹ 5,22,188.00

5-4-187/3&4, M G Road

Ranigunj Hyderabad

State Name:, Code:

CIN: AAM-1856

#### **Bank Payment Voucher**

No.: 1800 PAY 10005

Dated: 34 Har 2020

Particulars

Account:

S Manjula on A/c

TDS Payable

Amount

1,00,000.00

(-)1,000.00

Through:

Yes Bank -107063700000167

On Account of :

Being amount transfered to S.Manjula towards as per advice for payment

Amount (in words):

Indian Rupees Ninety Nine Thousand Only

₹ 99,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

06-05-20≥u

0.00

0.00

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5416

Totals...

0.00

0.00

Date: 05-05-2020

0.00

0.00

Contractor Name From Date To Date S.Manjula [Centering MPL] 03-04-2020 09-04-2020 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual

0.00

0.00

Payment	
	AMOUNT
	100000.00
	0.00
	0.00
	0.00
Total Amount %	100000.00
TDS: @ 1	1000.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
	Total Amount % TDS: @ 1 Less Rent:

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROVED BY
Approved By Project

proved By Project

Manager
REDDY

SJECT MANAGER

Approved By Accounts

Approved By Managing
Director

VERIFIED BY

0 8 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Modi Properties Ltd Mayflower Platinum
5-4-18//3&4, M G Road
Ranigunj
Hyderabad
State Name: , Code:
CIN: AAM-1856

Bank Payment Voucher

No.: 1800 PAY 10006

10/4/2020

Dated: 31 Mar 2020

Particulars

Amount

Account:

MOHD ISHAD -on A/C

1,00,000.00

TDS Payable

(-)1,000.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to MD.Ishaq towards as per advice for payment

Amount (in words):

Indian Rupees Ninety Nine Thousand Only

₹ 99,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

holl

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5421

Date: 05-05-2020

To Date From Date Contractor Name 03-04-2020 09-04-2020 M.D.ISHAQ

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

yment	
	AMOUNT
	100000.00
	0.00
	0.00
	0.00
Total Amount %	100000.00
TDS: @ 1	1000.00
Less Rent :	0.00
Less Loan:	0.00
	0.00
Net Amount :	99000.00
	Total Amount % TDS: @ 1 Less Rent: Less Loan:

V. RAVI ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin Assistant Engg/Admin May Flower Platinum

APPROVED BY S. V. SUBBA REDUT Manager

Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code:

CIN: AAM-1856

#### **Bank Payment Voucher**

No.: 1800 PF

Particulars	Amount
Account:	
Kailash Pandey on A/c	50,000.00
TDS Payable	(-)500.00

Through:

Yes Bank -107063700000167

On Account of :

Beeing amount trasnfered to Kailash Pandey towards as per advice for payment

Amount (in words):

Indian Rupees Forty Nine Thousand Five

**Hundred Only** 

₹ 49,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

06-05-2020

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5422

Date: 05-05-2020

							Jaic : 05-0	3-2020
	Co	ontractor Nam	ne			From Date	To	Date
	Kailash pandeyMPL 03-04-2020				09-04-2020			
Skill Name	Attend	ance	Depart	ment	Job W	/ork	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	0.0

Advice	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		***************************************
Credit balance Rs.907490/- This week payment Rs.50000/-		50000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	50000.00
	TDS: @ 1 Less Rent:	500.00
	Less Loan :	
		0.00
Other Deductions Description :		
Other Deductions Description :		
Other Deductions Description :	Net Amount :	0.00

0 6 MAY 2020 V. RAVI ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROVED BY

Approved By Project

Manager S.V. SUBBA REDDY PROJECT MANAGER Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

**Bank Payment Voucher** 

No.: 1800 PAH 10008

10/4/2020

Dated: 31-Mar-2020

Particulars

Account:

N Krishna -on A/c

TDS Payable

Amount

10,000.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to N.Krishna 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

well

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5423

Date: 05-05-2020

	Co	ontractor Nam	е			From Date	То	Date
	N.Krishr	na.( Civil work	() MPL		0	03-04-2020	<b>J</b> 09-0	4-2020
Old Norse	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice F	or Payment	
PARTICULAF	RS	AMOUNT
On A/c Description :		
Credit balance Rs.55237/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS: @ 1	100.00
		100.00
	TDS: @ 1	100.00
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00

VERIFIED BY

0 6 MAY 2020

V. RAVI ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Assistent Engg/Admin May Flower Platinum S.V. SUBBA REDDY Approved By Project R

Manager

Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

#### **Bank Payment Voucher**

No.: 1800 PAH 10009

10/4/2026

Dated: 21-Mar-2020

Particulars	Amount
Account :	
Nelli Dharma Rao - on A/C	30,000.00
TDS Payable	(-)300.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to N.Dharma Rao towards as per advice for payment

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven

Hundred Only

₹ 29,700.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

holl

06-05-2020

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5428

Date: 05-05-2020

	C	ontractor Nam	ne			From Date	То	Date
	N.Dha	rma Rao [civil	MPL]			17-04-2020	23-0	4-2020
Skill Name	Attend	lance	Depart	ment	Job W	/ork	On	A/c
Skiii Naitie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.741419/- This week payment Rs.30000/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.		1

VERIFIED BY

0 & MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum D = MAY 2020

Approved By Project S.V. ManagerREDDY PROJECT MANAGER

Approved By Accounts

Modi Properties . Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj

> Hyderabad State Name: , Code: CIN: AAM-1856

#### **Bank Payment Voucher**

No.: 1800 PA

Dated: 31-Mar 2020

**Particulars Amount** Account: Mohammed Nadeem on A/c 10,000.00 TDS Payable (-)100.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to MD. Nadheem 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

well

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice	for Payment	No:	5425
--------	-------------	-----	------

Date: 05-05-2020

								mariaar
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
1	Mohamad N	Nadeem (Plur	mber) MPL		5	03-04-2020	09-0	)4-2020
		ontractor Nam				From Date	To	Date

	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.8800/- This week payment Rs.10000/-		10000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount	C 10000 00
	Total Amount %	10000.00
	TDS: @ 1	100.00
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00 0.00 0.00

VERIFIED BY

0 6 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin istant Engg/Admin y Flower Platinum APPROJED BY

Approved By Projecty

Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1800 PAH 10011

042020

Particulars	Amount
Account :	
K Krishna - on A/c	10,000.00
TDS Payable	(-)100.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to K.Krishna 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

hell

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5426

Date: 05-05-2020

Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
		nna( Chipping	) MPL			03-04-2020	09-0	)4-2020
	Co	ontractor Nam	ie			From Date	To	Date

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.13163/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS: @ 1	100.00
	Less Rent : Less Loan :	0.00
Other Deductions Description :	Less Loan .	0.00
	Net Amount :	9900.00
Rupees: Nine Thousand Nine Hundred Only.		

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROVED BY

Approved By Project
S.V. Manager REDDY
ROJECT MANAGER

Approved By Accounts

Approved By Managing Director

O 6 MAY 2020

V. RAVI ADMIN-AUDIT OFFICER

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

No. : PAY/10012

Dated : 13-Apr-2020

Particulars	Amount
Account:	
BANK-KMBL Rera Acct - 1814597458	12,84,314.50
BANK-KMBL Escrow Acct -5912948563	5,50,420.50
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of:	
being sweep transfer to escrow and rera account.	
Amount (in words):	
Indian Rupees Eighteen Lakh Thirty Four Thousand Seven Hundred Thirty Five	

Prepared by: admin

Only

Approved by

Receiver's Signature

₹ 18,34,735.00

5-4-187/3&4, M G Road Ranigunj

Hyderabad State Name : , Code : CIN: AAM-1856

#### **Bank Payment Voucher**

No.: 4800 PAY 10013

18/4/2020

Dated: 31-Mar-2020

Particulars	Amount
Account :	
N Krishna -on A/c	10,000.00
TDS Payable	(-)100.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to N.Krishna 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

hell

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5449

Date: 06-05-2020

C	Ontractor Non					-10 . 00 0	0 2020
					From Date	To	Date
	ma.( Civil wor	K) MPL			10-04-2020	16-	04-2020
Attend	ance	Depart	tment	Joh M	Vork		
Value	Amount	Auto	Manual			On	A/c
0.00	0.00		Walluai	Auto	Manual	Auto	Manual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	N.Krish Attend	N.Krishna.( Civil wor Attendance Value Amount	Value Amount Auto	N.Krishna.( Civil work ) MPL  Attendance Department  Value Amount Auto Manual	N.Krishna.( Civil work ) MPL  Attendance Department Job V  Value Amount Auto Manual Auto	N.Krishna.( Civil work ) MPL 10-04-2020  Attendance Department Job Work  Value Amount Auto Manual Auto Manual  0.00 0.00 0.00 0.00 0.00	Contractor Name From Date To N.Krishna.( Civil work ) MPL 10-04-2020 16-0  Attendance Department Job Work On Value Amount Auto Manual Auto Manual Auto 0.00 0.00 0.00 0.00 0.00 0.00

	or Payment	
PARTICULAR		
On A/c Description :		AMOUNT
Credit balance Rs.45237/- This week Payment Rs.10000/-		10000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	10000.00
	Total Amount % TDS: @ 1	
	TDS: @ 1 Less Rent:	10000.00
	TDS:@ 1	100.00
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00
Other Deductions Description :  upees : Nine Thousand Nine Hundred Only.	TDS: @ 1 Less Rent:	100.00 0.00 0.00

VERIFIED BY

V. RAVI

ADMIN-AUDIT OFFICER

APPROVED BY

20 th

S. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name : , Code : CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1800 PA-1/10014

18/4/2020

Dated: 31-Har-2020

Particulars	
Account :	Amoun
N Ramakrishna Reddy on A/c	5,000.00
TDS Payable	(-)50.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to N.Ramakrishna towards as per advice for payment

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty Only

₹ 4,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

with

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5450

Date: 06-05-2020

								0-2020
		ontractor Nar				From Date	т.	
	Nalla.Ran	nakrishna Re	ddy ( Fle )				- 10	o Date
			ady ( Lie )			10-04-2020	16-0	04-2020
Skill Name	Attend	ance	Depart	ment	Job V	Vork		
	Value	Amount	Auto	Manual			On	A/c
Totals	0.00		ruto	iviariual	Auto	Manual	Auto	Manual
rotais	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.0

Advice Fo	r Payment	
PARTICIIIAR		
On A/c Description :		AMOUNT
Credit balance Rs.26860/- This week payment Rs.5000/-		5000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		0.00
	Total Amount %	5000.00
	Total Amount % TDS: @ 1	5000.00
	TDS: @ 1 Less Rent:	
	TDS:@ 1	5000.00
Other Deductions Description :	TDS: @ 1 Less Rent:	5000.00 50.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	5000.00 50.00 0.00

VERIFIED BY

0 6 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Approved By Admin

APPROVED BY

V. Subba Reddy Project Manager

0.6 MAY 2020

Approved By Project Manager

Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name : , Code : CIN: AAM-1856

## **Bank Payment Voucher**

No. : 1800 F

Dated: \$4-Mar-2020

Particulars Account:

Amount

Nelli Dharma Rao - on A/C

TDS Payable

25,000.00

(-)250.00

Through:

Yes Bank -107063700000167

Being amount transfered to N.Dharma Rao towards as per advice for payment

Amount (in words):

Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only

₹ 24,750.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5451

Date: 06-05-2020

Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	N.Dhai	rma Rao [civil	MPL]			10-04-2020	16-0	4-2020
	Co	ontractor Nam	ie			From Date	To	Date

25000.0   Credit balance Rs.766419/-	71411001011	Payment	
25000.0   Credit balance Rs.766419/-	PARTICULARS		AMOUNT
Department Description :	On A/c Description :		
Total Amount %	Credit balance Rs.766419/- This week payment Rs.25000/-		25000.00
Total Amount %	Department Description :		0.00
Total Amount % 25000.0  TDS:@ 1 250.0  Less Rent: 0.0  Less Loan: 0.0			0.00
TDS: @ 1 250.0 Less Rent: 0.0 Less Loan: 0.0	Job Work Description :		0.00
TDS: @ 1 250.0 Less Rent: 0.0 Less Loan: 0.0			
Less Rent : 0.0 Less Loan : 0.0 Other Deductions Description :			
Less Loan: 0.0 Other Deductions Description:		70	25000.00
Other Deductions Description :		TDS: @ 1	250.00
		TDS: @ 1 Less Rent:	250.00 0.00
		TDS: @ 1 Less Rent:	250.00 0.00
	Other Deductions Description :	TDS: @ 1 Less Rent:	250.00 0.00 0.00
Net Amount : 24750.0	Other Deductions Description :	TDS: @ 1 Less Rent:	250.00

VERIFIED BY

OF MAY DROP

V. RAVI

ADMIN-AUDIT OFFICER

APPROVED BY

. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

**Bank Payment Voucher** 

No. : 1800

Dated: 41-Man-2020

Particulars

Account:

Amount

Mohammed Nadeem on A/c TDS Payable

5,000.00

(-)50.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to Mohd.Nadheem towards as per advice for payment

Amount (in words):

Indian Rupees Four Thousand Nine Hundred

Fifty Only

₹ 4,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5452

Date: 06-05-2020

	Co	ntractor Nam	ie			From Date	To	Date
	Mohamad N	ladeem (Plui	mber) MPL			10-04-2020	16-0	4-2020
Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Ivaille	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.1200/- Bill sent on 18.03.2020 amount of Rs.73200/- This week we recommend Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS:@ 1	50.00
		50.00
	TDS:@ 1	50.00
Ōther Ōeductions Ōescription :	TDS : @ 1 Less Rent :	50.00 0.00 0.00
Other Deductions Description :	TDS : @ 1 Less Rent :	

VERIFIED

O 6 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

APPROVED BY

S V Subbar

S. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

## **Payment Voucher**

	Amount
Particulars	Amount
Account:	5,000.00
EMP-G Vijay Kumar	3,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards salary advance	
Amount (in words):	
Indian Rupees Five Thousand Only	₹ 5,000.0

## MPL- Draft accountants weekly statement 17.04.2020 ver 03 - Read-only

fx					kly statement 17.04.2020 ver 03					~
4	A	В	С	D	Е	F	G	H	I	
1										
2					e den service de la region de la compacta del la compacta de la compacta del la compacta de la compacta del la compacta de la compacta del la compacta del la compacta del la compacta del la compacta de			e de la composition de la comp	en anteres	
3						**************************************				
4	DETA	ILS OF CURRE	ENT WEEK PAYMENT	AS RECOMM	ENDED BY SITE		Λ		ki giran ajahan gati hari ajah sarah munakan ari hiri sirah hari dahan mensama	
5	All the below contractors are partially done the work at MPL site this week								talahanan denemberakan perunakan pendalah pendalahan di sebe	
6							1000	, ,		<u> </u>
7	S.No	Type of Work	Contractor Name	Amount	Remarks	(	No.			
8	1	Civil	N Krishna	10,000		- NY	•/		and the second s	
9	2	Electrical	N Ramakrishna Reddy	5,000	10	110	/ ,		entirete Managorete i d'Estabata Audi per estratiblica de Servici.	A common or here we
10	3	Civil	N Dharma Rao	25,000	A	1111/	\ /	101	)	
11	4	Plumbing	Md Nadeem	5,000			VW	11/		
12			TSSPDCL	117,466				UI	Committee of the Commit	
13			k. Deva	1,500	Garbage collection		1			
14			subhashini		Creche Salary for Mar 2020		11		a communities of the management of them the regarding of the state of	
15			G Vijay Kumar	5,000	Salary Advance		/			
16			TOTAL	173,966						
17										
18									MANUFACTURE OF THE SECTION OF THE SE	Jack Committee of the C
19							***************************************			
20										The second section is
+	Ва	nk balance state	ment  Sheet1							
				III	0 (					

# **Payment Voucher**

Particulars	Amount
Account :	
OE-Misc. Expenses	5,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to samala suhasini towards creche teacher salary for the monthof mar 2020	
Amount (in words):	
Indian Rupees Five Thousand Only	₹ 5,000.0

# MPL- Draft accountants weekly statement 17.04.2020 ver 03 - Read-only

fx										~
4	A	В	С	D	E	F	G	Н	I	
1						- In the second			ana recei del le describe co co e i romanta d'estaconocio	***************************************
2		0000 (								_
3						and a second control of the second control o				
4			ENT WEEK PAYMENT							
5	All th	e below contra	actors are partially do	ne the work at	MPL site this week		W		udas en camen en entres en entres de la composition della composition de la composition de la composition della composition della composit	
6							(Pr)	1		
7	S.No	Type of Work	Contractor Name	Amount	Remarks				gant e servición de la compansa de la servición de la compansa de la compansa de la compansa de la compansa de	
8	1	Civil	N Krishna	10,000		MI				Appelle Control Control Control Control
9	2	Electrical	N Ramakrishna Reddy	5,000	IIX	//// u	<u> </u>			
10	3	Civil	N Dharma Rao	25,000		1	W	171	)	
11	4	Plumbing	Md Nadeem	5,000			vw ,	\_/_	AND STREET, ST	
12			TSSPDCL	117,466		/		$\mathcal{M}+$		
13			k. Deva	e conforme en como como en entre en como en entre en como en	Garbage collection	And and the second of the second seco	$\cdot$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	**************************************	+
14			subhashini		Creche Salary for Mar 2020		/ </td <td><b>\</b></td> <td></td> <td></td>	<b>\</b>		
15			G Vijay Kumar	5,000	Salary Advance					
16		and the second s	TOTAL	173,966						
17										
18										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
19										
20										
+	Ва	ink balance state	ement a Sheet1							
				III	0 <					

# **Payment Voucher**

lo. : PAY/10019 Date	ed : 18-Apr-2020
Podiculors	Amount
Particulars	
Account:	1,500.00
OE-Misc. Expenses	
w <sup>a</sup>	
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kadiyala devender towards labour quarters garbage collection.	
Amount (in words):	
Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

Sheet1

19 20

Bank balance statement @

5-4-187/3&4, M G Road Raniguni Hyderabad

State Name : , Code : CIN: AAM-1856

**Bank Payment Voucher** 

PAY/10020 No.: 1800

Dated: 34-4

Particulars

Account:

Amount

Misc Expenses-URD

K. Nave roler Expense caed

1,17,466.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to TSSPDCL towards Electricity consumption for the month of march and april Service no : 0709 19605

Amount (in words):

Indian Rupees One Lakh Seventeen Thousand Four Hundred Sixty Six Only

₹ 1,17,466.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY

nell

0 6 MAY 2020

V. RAVI ADMIN-AUDIT OFFICER

# Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

No. : PAY/10021

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CUST-A606-Jagana Lokesh/Lalitha Kumari P	5,00,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 000001 being cheque returned due to SIGNATURE MISMATCH	
Amount (in words) :	
Indian Rupees Five Lakh Only	

Prepared by: admin

Approved by

Receiver's Signature

₹ 5,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No.: PAY/10022

Dated : 18-Apr-2020

Amount

Particulars Account:

CUST-A606-Jagana Lokesh/Lalitha Kumari P

5,00,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 240089 being cheque returned Other reasons.

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

# **Payment Voucher**

(Page 2)

	age 2)
PAY/10023	Dated : 20-Apr-2020
Particulars	Amount
EMP-A Vandana	399.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer towards mobile allowance for the month of mar 2020.

Amount (in words):

Indian Rupees Six Thousand Two Hundred Forty Six Only

₹ 6,246.00

## **Payment Voucher**

No. : PAY/10023 Dated : 20-Apr-2020

Particulars	Amount
Account:	
EMP-S V Subba Reddy	399.00
EMP-O Sobhan Babu	399.00
EMP-K Narender Reddy	1,599.00
EMP-CH Ashok Kumar	399.00
EMP-Syed Mustaq Ali Abedi	399.00
EMP- V Naveena Yadav	399.00
EMP-B Nandini	1,455.00
EMP-K Sravani	399.00
EMP-G Vijay Kumar	399.00

## **Payment Voucher**

No. : PAY/10024	Dated : 20-Apr-2020
Particulars	Amount
Account:	
ECARD-K Narender Reddy	1,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to K Narender expense card towards services charges payable on electricity bill payment.	
Amount (in words):	
Indian Rupees One Thousand Only	
	₹ 1,000.00

## sangeetha

From:

B Praveen [praveen@modiproperties.com]

Sent:

20-04-2020 2:14 PM

To:

'sangeetha'

Cc: Subject: 'mayflower platinum' Regarding Electricity bill payment

Dear sangeetha,

Yes please you can transfer.

Regards,

Praveen Audit

From: sangeetha [mailto:sangeetha@modiproperties.com]

Sent: 20 April 2020 13:45 To: 'Praveen Admin' Cc: 'mayflower platinum'

Subject: FW: Regarding Electricity bill payment

Praveen,

Kindly provide approval for transferring Rs.1000/- to transfer to Narender Expense card for service charges levied for online electricity bill payment.

Regards, Sangeetha

From: subbareddy@modiproperties.com [mailto:subbareddy@modiproperties.com]

Sent: 18-04-2020 11:30 AM

To: sangeetha@modiproperties.com; 'mayflower platinum'

Subject: Re: Regarding Electricity bill payment

Narender Reddy card.

Thank you,

Regards, Subbareddy.

Sent from Yahoo Mail on Android

On Sat, Apr 18, 2020 at 11:25 AM, sangeetha <<u>sangeetha@modiproperties.com</u>> wrote:

Subba Reddy sir,

Soham sir given oral approval to transfer electricity bill amt to expenses card. Kindly confirm to which expense card amount has to be transferred. Bill for the month of Feb 2020 & Mar 2020 is Rs 117,466/-.

Regards,

G. Sangeetha
Accountant | +91 96665 93972 | sangeetha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

## **Payment Voucher**

Particulars	Amount
Account:	
ECARD-K Narender Reddy	12,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Narender Expense card towards grocieries purchase for labour at site.	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	₹ 12,000.00

# sangeetha

From: Sent: To: Subject:	nandini . [nandini@modiproperties.com] 20-04-2020 5:59 PM Sangeetha Accountant Fw: groceries required at MPL sites	
To: 'B Praveen' <praveen@mo< th=""><th>perties.com <sohammodi@modiproperties.com> odiproperties.com&gt; nodiproperties.com&gt;; "mpl-const@modiproperties.com" <mpl-const@modiproperties.c 0,="" 05:29:50="" gmt+5:30<="" pm="" th=""><th>:om&gt;</th></mpl-const@modiproperties.c></sohammodi@modiproperties.com></th></praveen@mo<>	perties.com <sohammodi@modiproperties.com> odiproperties.com&gt; nodiproperties.com&gt;; "mpl-const@modiproperties.com" <mpl-const@modiproperties.c 0,="" 05:29:50="" gmt+5:30<="" pm="" th=""><th>:om&gt;</th></mpl-const@modiproperties.c></sohammodi@modiproperties.com>	:om>
approved		
Regards,		
Soham Modi		

From: B Praveen <praveen@modiproperties.com>
Sent: 20 04 2020 05:18 PM

To: 'Soham Modi' <sohammodi@modiproperties.com>
Cc: 'Jai Kumar' <jaikumar@modiproperties.com>; mpl-const@modiproperties.com
Subject: groceries required at MPL sites

#### Soham sir

Labour required groceries at MPL sites, email request received from site.

56 members at site.

- 25 labours belongs to Contractor Ishaq- Centring
- 30 labours belongs to contractor CH. Mallesham Centring
- 1 labour belongs to contractor N. Krishna- Civil

Aprox cost to purchase groceries is Rs 12,000/-

Kindly advice to provide groceries to labour at site.

Note: can we go same policy to debit Rs. 50 and 25 to the respective contractor for the supply.

B Praveen

Manager Admin | +91 9989 330044|

praveen@modiproperties.com & audit@modiproperties.com

Modi Properties Pvt. Ltd. | <a href="www.modiproperties.com">www.modiproperties.com</a>
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

# RIOM nandini . [mailto:nandini@modiproperties.com]

Sent: 18 April 2020 19:59 To: Praveen Audit- MPPL Cc: Mayflower Platinum

Subject: Regarding Labour at MPL site

Dear Praveen Sir,

MPL site has 56 members labours in labour quarters i.e.,

- 1) 25 labours belongs to Contractor Ishaq
- 2) 30 labours belongs to contractor CH.Mallesham
- 3) I labour belongs to contractor N.Krishna

They haven't received any groceries till date. Pls do needfull

Regards,

B.Nandini

Asst Eng/Admin manager | +91 9059073649 | nandini@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code:

CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1800 PAT 10026

25/4/2020

Dated: 31-Mar 202

Particulars	Amount
Account :	
N Krishna -on A/c	25,000.00
TDS Payable	(-)250.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to N.Krishna towards as per advice for payment

Amount (in words):

Indian Rupees Twenty Four Thousand Seven

Hundred Fifty Only

₹ 24,750.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

ndl

06-05-2020

Pages: 1 of 1

## **Attendance Details**

## **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5427

Date: 05-05-2020

Totals	0.00	Amount 0.00	Auto 0.00	Manual 0.00	Auto 0.00	Manual 0.00	Auto 0.00	Manual 0.0
Skill Name	Attend Value		Depart		Job W			A/c
	N.Krish	na.( Civil work	() MPL			17-04-2020	23-0	04-2020
	C	ontractor Nam	e			From Date	To	Date

Advice I	For Payment	
PARTICULA	R S	AMOUNT
On A/c Description :		
Credit balance Rs.35237/- This week payment Rs.25000/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	25000.00
	TDS: @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Other Deductions Description .		0.00
	Net Amount :	24750.00
	1	Λ =σσσσ

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROVED BY

Approved By Project Manager Miller

Approved By Accounts

Modi Properties t Ltd Mayflower Platinum 5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856 **Bank Payment Voucher** Dated: -31-Mar-2020 Particulars **Amount** Account: N Dharma Rao Construction A/c 30,000.00 TDS Payable (-)300.00Through: Yes Bank -107063700000167 On Account of: Being amount trasnfered to N.Dharma rao towards as per advice for payment Amount (in words): Indian Rupees Twenty Nine Thousand Seven Hundred Only ₹ 29,700.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

nll

0.00

0.00

0.00

0.00

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5424 Date: 05-05-2020 Contractor Name From Date To Date N.Dharma Rao [civil MPL] 03-04-2020 09-04-2020 Job Work Attendance Department On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual

0.00

0.00

Advice	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		
Credit balance Rs.796419/- This week payment Rs.30000		30000.00
Department Description :		0.00
Job Work Description :		0.00
		A 20000 00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	29700.00

VERIFIED BY

0 6 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Totals...

0.00

0.00

Assistant Engg/Admin May Flower Platinum 0 6 MAY 2020

Approved By Project S.V. ManagerREDDY PROJECT MANAGER

Approved By Accounts

# Modi Properties Pvเ ∟td Mayflower Platinum

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

# **Bank Payment Voucher**

No.: 1800 PAT 10028

Dated: 34-Mar 2020

Particulars

Account:

Kailash Pandey on A/c

TDS Payable

Amount

75,000.00

(-)750.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to Kailashpandey towards as per advice for payment

Amount (in words):

Indian Rupees Seventy Four Thousand Two

Hundred Fifty Only

₹ 74,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

W

## **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5429

Date: 05-05-2020

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	dance	Depart	ment	Job W	/ork	On	A/c
	<b>∦</b> Kai	lash pandeyN	MPL		- (	17-04-2020	<del>23-0</del>	04-2020
		Contractor Nam		From Date	To Date			

Advice For Paym	nent	
PARTICULARS	1	AMOUNT
On A/c Description :		
Credit balance Rs.857490/- This week payment Rs.75000/-		75000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75000.00
	TDS: @ 1	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	74250.00
Rupees : Seventy Four Thousand Two Hundred Fifty Only.	1	

US MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin Assistant Engg/Admin May Flower Platinum APPROVED BY

Approved By Project

Approved By Accounts

Modi Properties Tt Ltd Mayflower Platinum

5-4-18,73&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1890 PAY 10029

25/4/2020 Dated: 31-Har-2020

Particulars

Account:

N Ramakrishna Reddy on A/c

TDS Payable

(-)100.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to N.Ramakrishna 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

will

Pages: 1 of 1

#### **Attendance Details**

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5430

Contractor Name
From Date

To Date

Nalla.Ramakrishna Reddy (Ele )

70 Date

17-04-2020

Chill Manas	Attenda	ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.21860/- This week payment 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.		

0 6 MAY 2020 V. RAVI ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin Assistant Engg/Admin May Flower Platinum APPROVED BY

0 MAY 2020

Approved By Project

Manager

Approved By Accounts

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1800 PA- 10030

25/4/2020 Dated: 35-Mar-2020

Particulars

Amount

Account:

Mohammed Nadeem on A/c

TDS Payable

10,000.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to MD.Nadheem 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

will

## **Attendance Details**

# Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5431

Date: 05-05-2020

	Co	ontractor Nam	From Date To Da					
Y	0	17-04-2020	23-04-2020					
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	1/-1	A						
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

Advice For F	Payment	
PARTICULARS	4	AMOUNT
On A/c Description :		
Debit balance Rs.6200/- Bill sent on 18.03.2020 amount of Rs.73200/- This week we recommend 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



Certified by:

Approved By Admin Assistant Engg/Admin May Flower Platinum Approved By Project S.V. Manager REDDY PROJECT MANAGER

Approved By Accounts

06-05 0

Pages: 1 of 1

## **Attendance Details**

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5432

Date: 05-05-2020

On A	A/c Manual
On A	A/c
r23-04	4-2020
To Date	
е	е То

Advice F	or Payment	
PARTICULAF	AMOUNT	
On A/c Description :		
Credit balance Rs.3039/- Bill sent on 16.03.2020 amount of Rs.171000/- This week we recommend Rs.25000/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	25000.00
	Total Amount % TDS: @ 1	25000.00
		25000.00 250.00
	TDS: @ 1	25000.00 250.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	

0 6 MAY 2020 V. RAVI ADMIN-AUDIT OFFICER

Certified by:

APPROVED BY

Assisapproved by Adminin May Flower Platinum PROJECT MANAGER Approved By Projector S.V.Manager

APPROV

Approved By Accounts

Modi Properties Pv. \_td Mayflower Platinum

5-4-187/3&4, M G Road Ranigunj Hyderabad

State Name: , Code:

CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1800 PAT 10031

Dated: 314

**Particulars Amount** Account: Yousuf Ali on A/c 25,000.00 TDS Payable (-)250.00

Through:

Yes Bank -107063700000167

On Account of:

Beinhg amount transfered to Yousuf Ali towards as per advice for payment

Amount (in words):

Indian Rupees Twenty Four Thousand Seven

Hundred Fifty Only

₹ 24,750.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

Modi Properties . . t Ltd Mayflower Platinum

5-4-187/3&4, M G Road Ranigunj

Hyderabad

State Name: , Code: CIN: AAM-1856

# **Bank Payment Voucher**

No.: 1800 PAY 10032

25/4/2020.

Dated: 31-Mar-2020

Particulars

Account:

Janardhan Prasad on A/c

TDS Payable

Amount

10,000.00

(-)100.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to Janardhan prasad towards as per advoie 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

rell

# **Attendance Details**

# **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

A	dvice for Payment I	No : 5433					Ε	Date: 05-0	5-2020	
			Contractor Nan				From Date	To	Date	
		Janardh	ana prasad [ti	les] MPL		r	17-04-2020			
	Skill Name	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	

	e For Payment	
PARTICUL	ARS	AMOUNT
On A/c Description :		
Credit balance Rs.491/- Bill sent on 19.03.2020 amount of Rs.62000/- This week we recommend Rs.10000/-		10000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
		10000.00
		100.00
	TDS: @ 1	100.00
Other Deductions Description :	TDS: @ 1 Less Rent:	
Other Deductions Description :	TDS: @ 1 Less Rent:	100.00

0 6 MAY 2020 V. RAVI ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROVED BY

Approved By Project S.V. SManager, AGER

Approved By Accounts

Modi Properties Pv. Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj Hyderabad

State Name: , Code:

CIN: AAM-1856

# Bank Payment Voucher

No.: 1800 PAY 10033

25/4/2020

Dated: 31-Mar-2020

Particulars

Account:

B Basappa on A/c

TDS Payable

Amount

10,000.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to B.Basappa 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

sell

06-05-2020

Pages: 1 of 1

# **Attendance Details**

# Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5436

Date: 05-05-2020

	Co	ontractor Nam	ne			From Date	То	Doto
M.D.ISHAQ						17-04-2020	To Date 23-04-2020	
Skill Name	Attend	ance	Depart	ment	Job W	/ork	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	0.0

7,47,661,61	Payment	
PARTICULARS	AMOUNT	
On A/c Description :		
Credit balance Rs.1001944/- This week payment Rs.100000/-		100000.00
This week payment Rs. 100000/-		1
Department Description :		
		0.00
Job Work Description :		0.00
		0,00
	Total Amount %	100000.00
	TDS: @ 1	1000.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	99000.00

VERIFIED BY

0 6 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROAD BY
Approved By Project
S Manager EDDY

EMILO

Approved By Accounts

Modi Properties Pvt d Mayflower Platinum

5-4-187/30-4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

## **Bank Payment Voucher**

No.: 1800 PAY 1002

Dated: 31-Mar 2020

Particulars

Account:

MOHD ISHAQL-on A/c

TDS Payable

Amount

1,00,000.00

(-)1,000.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount trasnfered to MD. Ishaq towards as per advice for payment

Amount (in words):

Indian Rupees Ninety Nine Thousand Only

₹99,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

2

Modi Properties I Ltd Mayflower Platinum

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name: , Code: CIN: AAM-1856

# **Bank Payment Voucher**

Dated: 31-Ma

**Particulars** 

Amount

Account:

S Manjula on A/c

1,00,000.00

TDS Payable

(-)10000-00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to S.Manjula towards as per advice for payment

Amount (in words):

Indian Rupees Ninety Nine Thousand Nine **Hundred Only** 

₹ 99,800.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

06-01 20

Pages: 1 of 1

# **Attendance Details**

# Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5434

Date: 05-05-2020

	0.						7ale : 05-0	3-2020
Contractor Name					From Date	To Date		
	B.Basa	ppa ( Painter	) MPL		r	17-04-2020	V 23-0	4-2020
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	0.0

Advice For Pay	ment	
PARTICULARS	AMOUNT	
On A/c Description :		
Credit balance Rs.2977/- Work completed approximate value of Rs.54000/- This week we recommend 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

0 6 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum APPROVED BY

If 6 MAY 2020

Approved By Project
S.V. Manager REDDY
BROUGHT MANAGER

Approved By Accounts

Modi Properties F.. Ltd Mayflower Platinum

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name:, Code:

CIN: AAM-1856

**Bank Payment Voucher** 

25/4/2020

Dated: 31-Mar-2020

Particulars	Amount
Account:	
Sri Bala Saraswathi Industries	56,480.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to Sri bala saraswathi towards as per advice for payment

Amount (in words):

Indian Rupees Fifty Six Thousand Four Hundred

Eighty Only

₹ 56,480.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

06-05-

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5438

Date: 05-05-2020

Contractor Name From Date To Date
S.Manjula [Centering MPL] 17-04-2020 23-04-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For F	Payment	
PARTICULARS		AMOUNT
On A/c Description :		C
Credit balance Rs.986420/- This week payment Rs.100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS: @ 1	1000.00
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	99000.00
Rupees : Ninty Nine Thousand Only.		

0 8 MAY 2020 V. RAVI ADMIN-AUDIT OFFICER

Approved By Project
S.V. Manager REDDY
PROJECT MANAGER

VERIFIED BY

Approved By Accounts

Approved By Managing Director

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum

# Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road Ranigunj Hyderabad State Name : , Code : CIN: AAM-1856

## Bank Payment Voucher

No.: 1800 PAY 10037

Dated: 31-14-2020

Particulars	Dated: 31-Mar-2020
Account :	
Meeriyala Chandrakala-Allow (	Amount
Meeriyala Chandrakala-Allow for Const Equipt TDS Payable	4,653.00 (-)47.00

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to M Chandrakala towards as per advice for payment Amount (in words):

Indian Rupees Four Thousand Six Hundred Six

₹ 4,606.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

#### **Sailding Material Voucher**

ompany Name :

Modi Properties Pvt.Ltd.

Project Name:

May Flower Platinum

Supplier Name:

Sri Bala Saraswathi Industries

04-05-2020 13:59:37

Pages: 1 of 1

Voucher No : 5026

From Date : To Date : 17-04-2020 23-04-2020

Gross	GST%	Rate	Qty	DC Date	DC No.	Recd Time	Recd Date	Inward No
	٢		_	cft	I - Coarse - NA -	aterial - Robo sand	1035 - Building ma	1
14945.00	0.00	24.50	610.000	21.04.2020	1315	06:06 √	21-04-2020	10388
13475.00	0.00	24.50	550.000	21.04.2020	1314	06:10 √	21-04-2020	10389
13475.00	0.00	24.50	550.000 √	23.04.2020	1319	05:58	23-04-2020	10390
14945.00	0.00	24.50	610.000 (	23.04.2020	1320	06:03	23-04-2020	10391
56840.00			2320.000				0	
56840.00	al Total	ding Materi	Bui					

#### **Advice for Payment**

PARTICULARS	Amount
Payment towards Building Material	56840.00
Towards supply of Robo coarse sand	
Additional Payments :	0.00
Deductions :	0.00
	Total 56840.00

Rupees: Fifty Six Thousand Eight Hundred Fourty Only.

VERIFIED BY

0 6 NAV 2020

V. RAVI

ADMIN-AUDIT OFFICER

VERIFIED BY

07 MAY 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

K. Sravans

Assistant Engg/Admin May Flower Platinum

will.

APPROVED BY

0 4 MAY 2020 Project Manager S.V. SUBBA REDDY PROJECT MANAGER Mys

**Accounts Manager** 

**Managing Director** 

06-05-2020

Pages: 1 of 1

## Attendance Details

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5435

	Ontro at at				Date: 05-05-2020			
				~	From Date 17-04-2020		Date 04-2020	
Attend	lance	Depart	tment	Joh M	Vork			
Value	Amount	Auto	Manual			On	A/c	
0.00	0.00	0.00		Auto	Manual	Auto	Manual	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Attend Value	M.Chandrakala Earth v  Attendance  Value Amount	Attendance Depart	M.Chandrakala Earth work (MPL)  Attendance Department  Value Amount Auto Manual	M.Chandrakala Earth work (MPL)  Attendance Department Job V  Value Amount Auto Manual Auto  0.00 0.00 0.00 0.00	Contractor Name  M.Chandrakala Earth work (MPL)  Attendance  Department  Value  Amount  Auto  Manual  0.00	Contractor Name From Date To M.Chandrakala Earth work (MPL)  Attendance Department Value Amount Auto Manual 0.00 0.00 0.00 0.00 0.00 0.00	

Advice For Payn	nent	
PARTICILIADS		
On A/c Description :		AMOUNT
Department Description :		
Towards Cleaning and shifting Material Male helper 05 Female helper 06 members worked		4653.00
Job Work Description :		
		0.00
	Total Amount %	4653.00
	TDS : @ 1 Less Rent :	46.53 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4606.47
	PARTICULARS On A/c Description:  Department Description:  Towards Cleaning and shifting Material Male helper 05 Female helper 06 members worked	Department Description:  Towards Cleaning and shifting Material Male helper 05 Female helper 06 members worked  Job Work Description:  Total Amount % TDS: @ 1 Less Rent: Less Loan:

VERIFIED BY V. RAVI ADMIN-AUDIT OFFICER

Approved By Admin

Assistant Engg/Admin May Plower Parinum

Approved By Project Manager S.V. SUBBA REDDY PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

196-114 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 - 04 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 4

1) Javed (welder) - 14/1/2020 I Javed (welder) - 14/1/2020

( Lit - 07 ( boding & purply) \* 0.P.9 \* ( HD must 3 mbot) 20 - H. H.) , i'on 40 - lipe - stall proporty, po 08/4/26 - 5360c (purpol 3 soprat) 10 - H.T) ERIFIED BY (Amonumoff 3 whole) 20 - H.H) 1) H. eyandra Kala - 941 -04 20. (MH - 10 - HOIN) 00/198 - 20/4/20 (DVDZ - 10-AM) 1-0- 1400 - PHOOF LOVADE (FH.02 (PWMps & Padma). (nypoh) 10- HH ) Holdendra Kela - 0451 - 03 01/4/4e - blog tyo- 17/1 - w/1/26 Libo tape - 1:4 - 00/10/26 6360 Pre - 1:10 - 02 /4 /46 - 6260 a . notoh - 10 Javed , Oogt - 01 No'1. (promoth 3 popula, mulholes , Rodona) 10 - H. Haman, purpo & Hamaa) (thenmont 3 whose ) 160 - H.H. Handra Kola - Dept - 06 Nos.

Modi Proporti Pvt Ltd Mayflower Platinum
5-4 13//3&4, M G Road
Ranigunj
Hyderabad
State Name: , Code:

#### **Bank Payment Voucher**

CIN: AAM-1856

No.: 1800 PAH 10038

25 4 2020 Dated: 34 Mar 2000

Particulars

Amount

Account :

Ravula Parusharamulu -Allow for Hirecharges Eqt

-URD

TDS Payable

8,625.00 8452-a

(+)173.00 ()169-a

Through:

Yes Bank -107063700000167

On Account of:

Being amount transfered to Raavula parshuramulu towards as per advice for payment

Amount (in words):

Indian Rupees Eight Thousand Four Hundred

Fifty Two Only

₹ 8,452.00·

8283-0

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

Pages: 4 of 4

#### Advice for Payment

Company Name :	Modi Properties Pvt.Ltd.									
Project Name :	May Flower Platinum									
Supplier Name :	Ravula Parusharamulu								Voucher No :	6587
		PARTICULARS	3							Amount
Hire Charges - Jo	b Work Payment						Amount Paya	ble :-	8625.00	
Towards Dust and	Debries shifting									8625.00
Hire Charges - Or	A/C Payment						Amount Paya	ble :-	0.00	
										0.00
Other Additions :										
										0.00
									Gross	8625.00
							TDS%	2.00	TDS Amount	172.50
		CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions	:									
										0.00
									Total	8452.50
Runees : Fight The	usand Four Hundred Fifty Two and Paise Fifty Or	The second secon		************						

Certified by:

K. Svavani

Assistant Engg/Admin May Flower Platinum

APPROVED BY

Project Manager

S.V. SUBBA REDDY PROJECT MANAGER



DSOS YAM TO BARANERA SER

VERIFIED BY

Accounts Manager

**Managing Director** 

Hire Charges Voucher

Project Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name :

Ravula Parusharamulu

04-05-2020 13:59:37

Pages: 1 of 4

Voucher No : 6587 From Date : 17-04-2020

To Date : 23-04-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
8753	14142\	21-04-20201	Fractor with tipper with labour		09:10	09:15	1 /	375	JW	375.00
- Charles and the second			AP36X4269 Units : per trip	Rate: 375					. A section many	
		1	DUST SHIFTING			-		(		
78754	14143	21-04-2020	Fractor with tipper with labour		09:32	09:56	1	375	JW	375.00
	J	L	AP36X4269 Units: per trip	Rate: 375	V					
	1		DUST SIFTING					1		
78755	14144	21-04-2020	Fractor with tipper with labour		09:50	09:56	1 )	375	JW	375.00
	<u>y</u> .	l	AP36X4269 Units: per trip	Rate: 375	***************************************	h				
	1		DUST SHIFTING					1		
78756	14145 γ	21-04-2020	Tractor with tipper with labour		10:10	10:17	1 ]	375	JW	375.00
	J	l	AP36X4269 Units : per trip	Rate: 375		9				
	/		DUST SHIFTING Certified by:	an annual						
78757	14146	21-04-2020	Tractor with tipper with labour		10:34	10:41	1	375	JW	375.00
	<b></b>		AP36X4269 Units: per trip K. Syavan	Rate: 375		//	^			
	1		DUST SHIFTING Assistant Engg/Admin			1	(			
78758	14147	21-04-2020	Tractor with tipper with labour May Flower Platinum		10:55	11:02	1	375	JW	375.00
	L		AP36X4269 Units : per trip	Rate: 375			1 0			
	1		DUST SHIFTING			4		1		
78759	14148	21-04-2020	Tractor with tipper with labour		11:20	11:25	1	375₁	JW	375.00
			AP36X4269 Units: per trip	Rate: 375		A	0 ,			
			DUST SHIFTING		***************************************			1		
78760	14149	21-04-2020	Tractor with tipper with labour		11:38	11:45	1	375	JW	375.00
	L		AP36X4269 Units : per trip 0 4 MAY 7570	Rate: 375		1	1	· · · · · · · · · · · · · · · · · · ·		
			DUST SHIFTING							
78761	14150	21-04-2020	Tractor with tipper with labour S.V. SUBBA REDDY PROJECT MANAGER		12:00	12:08	1 1	375 <sub>V</sub>	JW	375.00
	· · · · · · · · · · · · · · · · · · ·		AP36X4269 Units: per trip	Rate : 375√	Management of the second secon					

, (, a,	rges Vou	3										
		1	DUST SHIFTING									
78762	14151	21-04-2020	Tractor with tipper	with labour			12:24	12:42	1	375	JW	375.00
			AP36X4269	Units: per trip		Rate: 375		A Transaction accounts the Arthur			B. C. B. C. B. C.	
			DUST SHIFTING			t.						
78763	14152	21-04-2020	Tractor with tipper	with labour			14:31	14:38	1	375	JW	375.00
	Ŭ.		AP36X4269	Units: per trip		Rate: 375		and the second second	Λ	L		
			DEBRIES SHIFTI	NG		1		ſ				
78764	14153 \	21-04-2020	Tractor with tipper	with labour			15:07	15:14	1	375	JW	375.00
	V		AP36X4269	Units: per trip		Rate: 375		1)				
			DEBRIES SHIFTI	NG		a contract to the property of the following of the second						
78765	14154	21-04-2020	Tractor with tipper	with labour			15:44)	15:53 1	1	375	JW	375.00
			AP36X4269	Units: per trip		Rate: 375		I		Laurenmentan		
			DEBRIES SHIFTI									
78766	14155	21-04-2020	Tractor with tipper	with labour	The second section is a second	Days	16:57	16:34	1 1	375	JW	375.00
10100	14100	ZT OT ZOZO	AP36X4269	Units: per trip	Certified by:	Rate: 375			)			
			DEBRIES SHIFTI	The second secon	K. Svavani							
78767	14156	21-04-2020	Tractor with tipper		K. Stavan		17:06	17:13	1 \	375	JW	375.00
10101	14130	21-04-2020	AP36X4269	Units : per trip	II	Rate: 375\		1		1		
			DEBRIES SHIFTI		Assistant Engg/Admin May Flower Piatinum			1				
78768	14157	21.04.2020	Tractor with tipper		Total Control of the		17:501	17:59	1 1	375	JW	375.00
10100	14137 (	21-04-2020	AP36X4269	Units : per trip		Rate: 375		1				
	1		DEBRIES SHIFTI		0.1				1			
78772	14158	22.04.2020	Tractor with tipper		1. 1		10:29	10:32	11	375	JW	375.00
10112	14136	22-04-2020	AP36X4269	Units: per trip	APPROVEDBY	Rate: 375						
			DEBRIES SHIFTI	5 N				1	1			
70772	14150	22 04 2020	Tractor with tipper		8 4 MAY 2629		11:36	11:41	1 1	375	JW	375.00
78773	14159	22-04-2020	AP36X4269	Units : per trip	S.V. SUBBA REDDY	Rate: 375		1				
			DEBRIES SHIFT		PROJECT MANAGER							
78774			Tractor with tipper	4	Becommoderate and the second		14:47	14:53 1	1	375	JW	375.00

ire Cha	r Jes Vou	cher	)			)	,		04-6	05-2020 1	3:59:37	Page	s:3 of 4
1.7													
(=			AP36X4269	Units:	per trip		Rate: 375			1			
			DEBRIES SHIFTI	ING			2						
78775	14161	22-04-2020	Tractor with tipper	r with labou	r			15:28	15:32	1 1	375	JW	375.00
	<b>V</b>	l	AP36X4269	Units:	per trip		Rate: 375						
			DEBRIES SHIFTI	ING						1			
78776	14162	22-04-2020	Tractor with tipper	r with labou	r			16:20	16:26	1)	375	JW	375.00
	V		AP36X4269	Units:	per trip	and the state of t	Rate: 375		0 1	0	- Nacional American		
			DEBRIES SHIFTI	ING					1				
78777	14163	23-04-2020	Tractor with tipper	r with labou	r		and the second	10:03	10:16	11	375	JW	375.00
	4		AP36X4269	Units:	per trip	AND THE STREET STREET,	Rate: 375		V		-	A second second	
	Ĭ	1	DUST SHIFTING			Annual State of the state of th							
78778	14164	22-04-2020	Tractor with tipper	r with labou	r	The second secon		10:38	10:41	1 1	375	JW	375.00
			AP36X4269	Units:	per trip	A SECURIT OF THE CONTRACT OF T	Rate: 375		1			Assessment	
			DUST SHIFTING										

Certified by: K. Skavans

Assistant Engg/Admin May Flower Platinum

0 4 MAY 2020

S.V. SUBBA REDDY PROJECT MANAGER

#### Modi Properties Pvt Ltd Mayfower Platinum (20-21)

#### **Payment Voucher**

No. : PAY/10039	Dated : 25-Apr-2020
Particulars	Amount
Account:	
CONT-B Hanumanth	10,000.00
TDS-1% Contract	(-)100.00
Through:  BANK-Yesbank Current Acct -107063700000167	B
On Account of :	
being online transfer towards on account.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

0.00

0.00

0.00

#### **Attendance Details**

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5439

Totals...

Date: 05-05-2020

0.00

Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manua
	Atten	dance	Depa	artment	Job	Work	0	n A/c
	1	lanumanth MF	PL PL		1	17-04-2020	23-	04-2020
	C	Contractor Nan	ne			From Date		o Date

0.00

0.00

0.00

0.00

Advice For	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		<i>—</i>
This week we recommend Rs.10000/- Work completed aproximate value of Rs.45000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	
		10000.00
		10000.00
	TDS: @ 1	10000.00
Other Deductions Description:	TDS: @ 1 Less Rent:	10000.00 100.00 0.00 0.00

VERIFIED BY

0 8 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Approved By Admir Assistant Engg/Admin May Flower Platinum Approved By Project

S.V. SUBBATEDDY PROJECT MANAGER Approved By Accounts

Approved By Managing Director

### Modi Properties Pvt Ltd Mayfower Platinum (20-21)

#### **Payment Voucher**

Particulars	Amoun
Account:	Amoun
TDS-Salaries	48,210.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no being cheque issued towards tds on the salary for the monthof mar 2020.	
Amount (in words):	
Indian Rupees Forty Eight Thousand Two Hundred Ten Only	
	₹ 48,210.00

### Modi Properties Pvt Ltd Mayfower Platinum (20-21)

#### **Payment Voucher**

Particulars	Amoun
Account:	7 tillouis
TDS-1% Contract	851.00
TDS-10% Interest	9,709.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no being cheque issued towards tds for the monthof mar 2020	
Amount (in words):	
Indian Rupees Ten Thousand Five Hundred Sixty Only	
	₹ 10,560.00

# Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10042

Dated : 30-Apr-2020

Particulars	Amount
Account:	
FEXP-Bank Charges	200.00
Through:	
BANK-KMBL Current Acct -1814131065	
On Account of :	
CMSM_NUCCHG_MPPLTD65_APR2020	
Amount (in words):	
Indian Rupees Two Hundred Only	
	₹ 200.00

Prepared by: admin

Approved by

Receiver's Signature

## Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10043

Dated : 30-Apr-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	36.00
Through:	
BANK-KMBL Current Acct -1814131065	
On Account of :	
CMSM_NUCCHG_MPPLTD65_APR2020	
Amount (in words):	
Indian Rupees Thirty Six Only	
	₹ 36.00

Prepared by: admin

Approved by

Receiver's Signature