

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-4-2020	SP-T L Services	Payment	PAY/10001	22,265.00	
4-4-2020	SP-Expert Security Services	Payment	PAY/10002	61,936.00	
6-4-2020	EMP-S V Subba Reddy	Payment	PAY/10003	47,023.00	
10-4-2020	SL-Tata Capital Financial Services Ltd	Payment	PAY/10004	5,22,188.00	
10-4-2020	CONT-S Manjula	Payment	PAY/10005	1,00,000.00	
10-4-2020	CONT-Mohammed Ilyas	Payment	PAY/10006	1,00,000.00	
10-4-2020	CONT-Kailash Panday Mobilization Advance	Payment	PAY/10007	50,000.00	
10-4-2020	CONT-N Krishna	Payment	PAY/10008	10,000.00	
10-4-2020	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10009	30,000.00	
10-4-2020	CONT-Mohammed Nadeem	Payment	PAY/10010	10,000.00	
10-4-2020	CONT- K Krishna	Payment	PAY/10011	10,000.00	
13-4-2020	BANK-KMBL Rera Acct - 1814597458	Payment	PAY/10012	12,84,314.50	
18-4-2020	CONT-N Krishna	Payment	PAY/10013	10,000.00	
18-4-2020	CONT-N Ramakrishna Reddy	Payment	PAY/10014	5,000.00	
18-4-2020	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10015	25,000.00	
18-4-2020	CONT-Mohammed Nadeem	Payment	PAY/10016	5,000.00	
18-4-2020	EMP-G Vijay Kumar	Payment	PAY/10017	5,000.00	
18-4-2020	OE-Misc. Expenses	Payment	PAY/10018	5,000.00	
18-4-2020	OE-Misc. Expenses	Payment	PAY/10019	1,500.00	
18-4-2020	ECARD-K Narender Reddy	Payment	PAY/10020	1,17,466.00	
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Payment	PAY/10021	5,00,000.00	
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Payment	PAY/10022	5,00,000.00	
20-4-2020	EMP-S V Subba Reddy	Payment	PAY/10023	399.00	
20-4-2020	ECARD-K Narender Reddy	Payment	PAY/10024	1,000.00	
21-4-2020	ECARD-K Narender Reddy	Payment	PAY/10025	12,000.00	
25-4-2020	CONT-N Krishna	Payment	PAY/10026	25,000.00	
25-4-2020	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10027	30,000.00	
25-4-2020	CONT-Kailash Panday Mobilization Advance	Payment	PAY/10028	75,000.00	
25-4-2020	CONT-N Ramakrishna Reddy	Payment	PAY/10029	10,000.00	
25-4-2020	CONT-Mohammed Nadeem	Payment	PAY/10030	10,000.00	
25-4-2020	CONT-Yousuf Ali	Payment	PAY/10031	25,000.00	
25-4-2020	CONT-Janardhan Prasad	Payment	PAY/10032	10,000.00	
25-4-2020	CONT-B Basappa	Payment	PAY/10033	10,000.00	
25-4-2020	CONT-Mohammed Ilyas	Payment	PAY/10034	1,00,000.00	
25-4-2020	CONT-S Manjula	Payment	PAY/10035	1,00,000.00	
25-4-2020	SUP-Sri Bala Saraswathi Industries	Payment	PAY/10036	56,840.00	
25-4-2020	DW-M Chandrakala	Payment	PAY/10037	4,653.00	
25-4-2020	EUC-Ravula Parusharamulu	Payment	PAY/10038	8,452.00	
25-4-2020	CONT-B Hanumanth	Payment	PAY/10039	10,000.00	
25-4-2020	TDS-Salaries	Payment	PAY/10040	48,210.00	
25-4-2020	TDS-1% Contract	Payment	PAY/10041	851.00	
30-4-2020	FEXP-Bank Charges	Payment	PAY/10042	200.00	
30-4-2020	FEXP-Bank Charges	Payment	PAY/10043	36.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10001**

Dated : **4-Apr-2020**

Particulars	Amount
Account : SP-T L Services	22,265.00
Through : 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

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

T.L.Services

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	7,085.00	7,085.00	
September	10,382.00	10,382.00	
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	
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

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3	PAYMENT DETAILS FOR CURRENT WEEK										
4	S.No	Paid to	Amount	Remarks							
5	1	TL Services	22,490	Housekeeping Charges							
6	2	Expert Services	52,562	Security Charges							
7	3	Salaries	250,000	Approx							
8	TOTAL		325,052								
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4/9/20



Bank balance statement

Current Week Payments



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/10002

Dated : 4-Apr-2020

Particulars	Amount
Account : SP-Expert Security Services	61,936.00
Through : BANK-Yesbank Current Acct -107063700000167	
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

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Expert Security Services

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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

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MPL- Draft accountants weekly statement 03.04.2020 ver 03 - Read-only

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1											
2											
3	PAYMENT DETAILS FOR CURRENT WEEK										
4	S.No	Paid to	Amount	Remarks							
5	1	TL Services	22,490	Housekeeping Charges							
6	2	Expert Services	52,562	Security Charges							
7	3	Salaries	250,000	Approx							
8		TOTAL	325,052								
9											
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4/9/20

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Bank balance statement

Current Week Payments

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/10003**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
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

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

(Page 2)

No. : **PAY/10003**

Dated : **6-Apr-2020**

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 month of Mar 2020.

Amount (in words) :

Indian Rupees One Lakh Ninety Five Thousand Six Hundred Twenty Two Only

₹ 1,95,622.00

Prepared by: admin

Approved by

Receiver's Signature

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	Salary of Mar'2020
009763700001633	MPPL6	Vallam Naveena	009791800025781	Dest6	15,759	Salary of Mar'2020
009763700001633	MPPL7	Bandela Nandini	018391800101254	Dest7	10,685	Salary of Mar'2020
009763700001633	MPPL8	Kadadhula Sravani	051991800034150	Dest8	11,466	Salary of Mar'2020
009763700001633	MPPL9	Ganta Vijay Kumar	009791800026417	Dest9	11,206	Salary of Mar'2020
009763700001633	MPPL10	A. Vandana	000691800062262	Dest10	10,330	Salary of Mar'2020
T	10	195,622				

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : 10-Apr-2020

Particulars	Amount
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	
	₹ 5,22,188.00

Prepared by: admin

Approved by

Receiver's Signature

CIN: AAM-1856

Bank Payment Voucher

No. : ~~1800~~

PAY/10005

Dated: ~~31 Mar 2020~~

10/4/2020

Particulars	Amount
Account :	
S Manjula on A/c	1,00,000.00
TDS Payable	(-)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

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

well

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

Advice for Payment No : 5416

Date : 05-05-2020

Contractor Name	From Date	To Date
S.Manjula [Centering MPL]	03-04-2020	09-04-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1086420/- 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
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99000.00
Rupees : Ninty Nine Thousand Only.	

VERIFIED BY

08 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager

V. SUBBA REDDY
PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

CIN: AAM-1856

Bank Payment Voucher

No. : ~~1800~~

PAY | 10006

Dated: ~~31 Mar 2020~~

10/4/2020

Particulars	Amount
Account : <i>Ilyas</i>	
✓ MOHD ISHAQ -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

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

well

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

Advice for Payment No : 5421

Date : 05-05-2020

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

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	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1001943/- 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
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99000.00
Rupees : Ninty Nine Thousand Only.	



Certified by:

Approved By Admin

 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

06 MAY 2020

 S.V. SUBBA REDDY
 PROJECT MANAGER

Approved By Accounts

 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

State Name : , Code :

CIN: AAM-1856

Bank Payment VoucherNo. : **1800** PA-110007

Dated: 31-Mar-2020

Particulars	Amount
Account :	
✓ Kailash Pandey on A/c	✓ 50,000.00
✓ TDS Payable	✓ (-)500.00
Through :	
Yes Bank -107063700000167	
On Account of :	
✓ Being 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



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

Advice for Payment No : 5422

Date : 05-05-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	03-04-2020	09-04-2020

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	0.00

Advice For Payment

PARTICULARS	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	500.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	49500.00
Rupees : Forty Nine Thousand Five Hundred Only.	



CIN: AAM-1856

No. : ~~1800~~

PAT | 10008

Dated: ~~31-Mar-2020~~

10/4/2020

Particulars	Amount
Account :	
N Krishna -on A/c	10,000.00
TDS Payable	(-)100.00
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount trasnfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Through :

Yes Bank -107063700000167

On Account of :

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

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred
Only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

well

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

Advice for Payment No : 5423

Date : 05-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	03-04-2020	09-04-2020

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	0.00

Advice For Payment	
PARTICULARS	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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



CIN: AAM-1856

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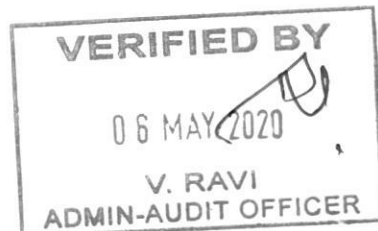
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5428

Date : 05-05-2020

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					17-04-2020		23-04-2020	
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	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.741419/-	30000.00
This week payment Rs.30000/-	
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.	



Approved By Accounts

Approved By Managing Director

CIN: AAM-1856

Bank Payment Voucher

No. : ~~1800~~ PA-1/10010

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

Through :

Yes Bank -107063700000167

On Account of :

Being amount tranfered to MD.Nadheem towards
as per advice for payment

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred
Only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5425

Date : 05-05-2020

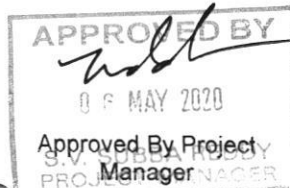
Contractor Name		From Date		To Date	
Mohamad Nadeem (Plumber) MPL		03-04-2020		09-04-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
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 %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



Certified by:

Approved By Admin
 Assistant Engg/Admin
 Mayflower Platinum



Approved By Accounts

Approved By Managing
 Director

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. : 1899

PAH/10011

Dated: 31-Mar-2020

10/4/2020

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



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

Advice for Payment No : 5426

Date : 05-05-2020

Contractor Name				From Date		To Date	
K.Krishna(Chipping) MPL				03-04-2020		09-04-2020	
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 0.00

Advice For Payment

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 :	0.00
Less Loan :	0.00
Other Deductions Description :	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

05 MAY 2020

Approved By Project
 S.V. SUBBA REDDY
 PROJECT MANAGER

VERIFIED BY

06 MAY 2020

V. RAVI
 ADMIN-AUDIT OFFICER

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 Only	
	₹ 18,34,735.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties . vt 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-1/10013

Dated: 18/4/2020
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: mth@modiproperties.com

Approved by

Receiver's Signature

hdt

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

06-05-20

Pages : 1 of 1

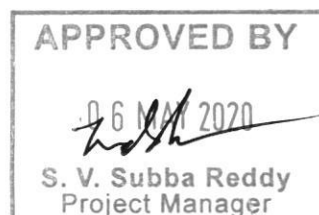
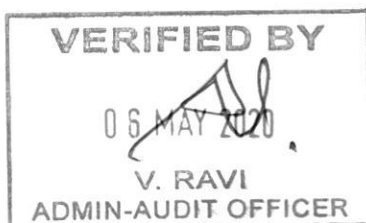
Advice for Payment No : 5449

Date : 06-05-2020

Contractor Name				From Date		To Date	
N.Krishna.(Civil work) MPL				10-04-2020		16-04-2020	
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 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.45237/-		
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.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

CIN: AAM-1856

No. : 1800

PA-110014

Dated: ~~31-Mar-2020~~

18/4/2020

Particulars	Amount
Account :	
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

Indian Rupees Four Thousand Nine Hundred Fifty Only

₹ 4,950.00

Receiver's Signature

with

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

Advice for Payment No : 5450

Date : 06-05-2020

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					10-04-2020		16-04-2020	
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	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Credit balance Rs.26860/-
 This week payment Rs.5000/-

5000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

5000.00

TDS : @ 1

50.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.

VERIFIED BY

06 MAY 2020

V. RAVI
 ADMIN-AUDIT OFFICER

Approved By Admin

APPROVED BY

06 MAY 2020

S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

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 PAH/10015

Dated: 18/4/2020
31-Mar-2020

Particulars	Amount
Account :	
Nelli Dharma Rao - on A/C	25,000.00
TDS Payable	(-)250.00
Through :	
Yes Bank -107063700000167	
On Account of :	
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



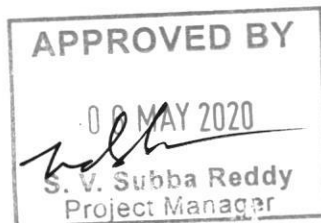
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5451

Date : 06-05-2020

Contractor Name				From Date		To Date	
N.Dharma Rao [civil MPL]				10-04-2020		16-04-2020	
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 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.766419/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 1	250.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

CIN: AAM-1856

No. : ~~1800~~ PAY 10016

Dated: ~~31-Mar-2020~~

Indian Rupees Four Thousand Nine Hundred Fifty Only

Receiver's Signature

well

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

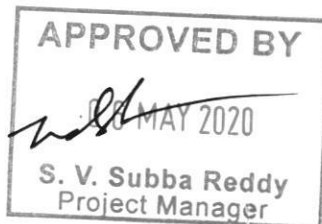
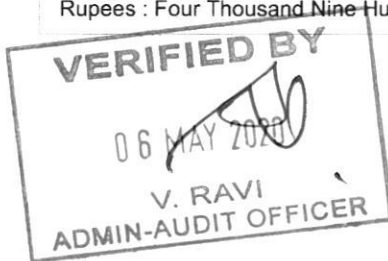
Advice for Payment No : 5452

Date : 06-05-2020

Contractor Name					From Date		To Date	
Mohamad Nadeem (Plumber) MPL					10-04-2020		16-04-2020	
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

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 % TDS : @ 1 Less Rent : Less Loan :	5000.00 50.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10017**

Dated : 18-Apr-2020

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

Prepared by: admin

Approved by

Receiver's Signature

fx

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4	DETAILS OF CURRENT WEEK PAYMENT AS RECOMMENDED BY SITE								
5	All the below contractors are partially done the work at MPL site this week								
6									
7	S.No	Type of Work	Contractor Name	Amount	Remarks				
8	1	Civil	N Krishna	✓10,000					
9	2	Electrical	N Ramakrishna Reddy	✓5,000					
10	3	Civil	N Dharma Rao	✓25,000					
11	4	Plumbing	Md Nadeem	✓5,000					
12			TSSPDCL	✓17,466					
13			k. Deva	✓1,500	Garbage collection				
14			subhashini	✓5,000	Creche Salary for Mar 2020				
15			G Vijay Kumar	✓5,000	Salary Advance				
16			TOTAL	173,966					
17									
18									
19									
20									

Approved
17/4/20



Bank balance statement

Sheet1



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10018**

Dated : 18-Apr-2020

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 month of mar 2020	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: admin

Approved by

Receiver's Signature

fx

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4	DETAILS OF CURRENT WEEK PAYMENT AS RECOMMENDED BY SITE								
5	All the below contractors are partially done the work at MPL site this week								
6									
7	S.No	Type of Work	Contractor Name	Amount	Remarks				
8	1	Civil	N Krishna	✓ 10,000					
9	2	Electrical	N Ramakrishna Reddy	✓ 5,000					
10	3	Civil	N Dharma Rao	✓ 25,000					
11	4	Plumbing	Md Nadeem	✓ 5,000					
12			TSSPDCL	✓ 17,466					
13			k. Deva	✓ 1,500	Garbage collection				
14			subhashini	✓ 5,000	Creche Salary for Mar 2020				
15			G Vijay Kumar	✓ 5,000	Salary Advance				
16			TOTAL	173,966					
17									
18									
19									
20									

Approved
17/4/20



fx

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4	DETAILS OF CURRENT WEEK PAYMENT AS RECOMMENDED BY SITE								
5	All the below contractors are partially done the work at MPL site this week								
6									
7	S.No	Type of Work	Contractor Name	Amount	Remarks				
8	1	Civil	N Krishna	✓ 10,000					
9	2	Electrical	N Ramakrishna Reddy	✓ 5,000					
10	3	Civil	N Dharma Rao	✓ 25,000					
11	4	Plumbing	Md Nadeem	✓ 5,000					
12			TSSPDCL	✓ 17,466					
13			k. Deva	✓ 1,500	Garbage collection				
14			subhashini	✓ 5,000	Creche Salary for Mar 2020				
15			G Vijay Kumar	✓ 5,000	Salary Advance				
16			TOTAL	173,966					
17									
18									
19									
20									

Approved
17/4/20



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/10020

Dated: 18/4/2020
31-Mar-2020

Particulars	Amount
Account : Misc Expenses-URD K. Narendra Expense Card	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

hkh



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **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	
	₹ 5,00,000.00

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 VoucherNo. : **PAY/10022**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 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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

(Page 2)

No. : **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

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Prepared by: admin

Approved by

Receiver's Signature

sangeetha

From: B Praveen [praveen@modiproperties.com]
Sent: 20-04-2020 2:14 PM
To: 'sangeetha'
Cc: 'mayflower platinum'
Subject: 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
<sangeetha@modiproperties.com> 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.

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10025**

Dated : **21-Apr-2020**

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 groceries purchase for labour at site.	
Amount (in words) : Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: admin

Approved by

Receiver's Signature

sangeetha

From: nandini . [nandini@modiproperties.com]
Sent: 20-04-2020 5:59 PM
To: Sangeetha Accountant
Subject: Fw: groceries required at MPL sites

----- Forwarded Message -----

From: sohammodi@modiproperties.com <sohammodi@modiproperties.com>
To: 'B Praveen' <praveen@modiproperties.com>
Cc: 'Jai Kumar' <jaikumar@modiproperties.com>; "mpl-const@modiproperties.com" <mpl-const@modiproperties.com>
Sent: Monday, April 20, 2020, 05:29:50 PM GMT+5:30
Subject: RE: groceries required at MPL sites

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

To,

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. | 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

From:

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) 1 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.

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

PAT/10026

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

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



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

Advice for Payment No : 5427

Date : 05-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	17-04-2020	23-04-2020

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	0.00

Advice For Payment

PARTICULARS	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
Total Amount %	25000.00
TDS : @ 1	250.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.	

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

S.V. SHUBA REDDY
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

CIN: AAM-1856

Bank Payment Voucher

No. : 1800

Dated: ~~31-Mar-2020~~

Particulars	Amount
Account :	
N Dharma Rao Construction 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

Through :

Yes Bank -107063700000167

On Account of :

Being amount tranferred to N.Dharma rao
towards as per advice for payment

Amount (in words) :

Indian Rupees Twenty Nine Thousand Seven Hundred Only

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 : 5424

Date : 05-05-2020

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					03-04-2020		09-04-2020	
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	0.00

Advice For Payment

PARTICULARS	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
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.	

VERIFIED BY

06 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER**Certified by:**

Approved By Admin

Assistant Engg/Admin
May Flower Platinum**APPROVED BY**

06 MAY 2020

Approved By Project
Manager
S.V. REDDY
PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

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 PA-110028

Dated: 25/6/2020
31-Mar-2020

Particulars	Amount
Account :	
✓ Kailash Pandey on A/c	✓ 75,000.00
✓ TDS Payable	✓ (-)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



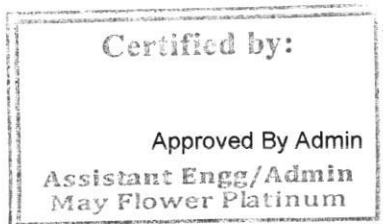
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5429

Date : 05-05-2020

Contractor Name				From Date		To Date		
Kailash pandey..MPL				17-04-2020		23-04-2020		
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	0.00

Advice For Payment	
PARTICULARS	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 % TDS : @ 1 Less Rent : Less Loan :	75000.00
	750.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	74250.00
Rupees : Seventy Four Thousand Two Hundred Fifty Only.	



Approved By Accounts

Approved By Managing Director

CIN: AAM-1856

Bank Payment Voucher

No. : ~~1800~~

Dated: ~~31-Mar-2020~~

25/4/2020

Particulars	Amount
Account :	
N Ramakrishna Reddy on A/c	10,000.00
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

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

ndh

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

Advice for Payment No : 5430

Date : 05-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	17-04-2020	23-04-2020

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	0.00

Advice For Payment	
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.	



Certified by:

Approved By Admin
Assistant Engg./Admin
May Flower Platinum



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

CIN: AAM-1856

Bank Payment Voucher

No. : 1800

PA-110030

Dated: ~~31-Mar-2020~~

25/4/2020

Particulars	Amount
Account :	
Mohammed Nadeem on A/c	10,000.00
TDS Payable	(-)100.00
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to MD.Nadheem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	17-04-2020	23-04-2020

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	0.00

Advice For Payment

PARTICULARS	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
Rupees : Nine Thousand Nine Hundred Only.	



Approved By Accounts

Approved By Managing Director

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

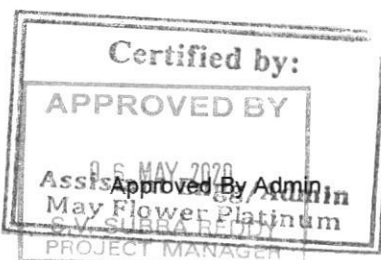
Advice for Payment No : 5432

Date : 05-05-2020

Contractor Name				From Date		To Date		
Yousuf Ali (Falce ceiling)				17-04-2020		23-04-2020		
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	0.00

Advice For Payment

PARTICULARS	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
Total Amount %	25000.00
TDS : @ 1	250.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.	



Approved By Accounts

Approved By Managing Director

CIN: AAM-1856

Bank Payment Voucher

No. : ~~1800~~

PAY 10031

Dated: ~~31-Mar-2020~~

25/4/2020

Particulars	Amount
Account :	
Yousuf Ali on A/c	25,000.00
TDS Payable	(-)250.00
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transferred to Yousuf Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Through :

Yes Bank -107063700000167

On Account of :

Being 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



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/10032

Dated: 25/4/2020
~~31-Mar-2020~~

Particulars	Amount
Account :	
✓ Janardhan Prasad on A/c	✓ 10,000.00
✓ TDS Payable	✓ (-)100.00
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount trasnfered to Janardhan prasad towards as per advcie 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 : 5433

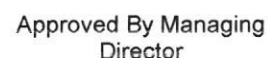
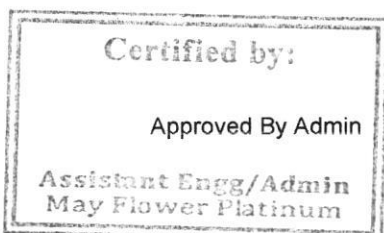
Date : 05-05-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	17-04-2020	23-04-2020

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	0.00

Advice For Payment

PARTICULARS	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
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.	



CIN: AAM-1856



Rupees : Ninty Nine Thousand Only.

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/304, M G Road

Ranigunj

Hyderabad

State Name : , Code :

CIN: AAM-1856

Bank Payment Voucher

No. : 1899

PAY/10034

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

Particulars	Amount
Account : <i>Dlyas</i> MOHD ISHAQ 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



CIN: AAM-1856

Bank Payment Voucher

No. : ~~1800~~

PAY 10035

Dated: 31-Mar-2020

25/4/2020

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	
	₹ 99,000.00

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 Nine Hundred Only

₹ 99,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

W.H.

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

Advice for Payment No : 5434

Date : 05-05-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	17-04-2020	23-04-2020

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	0.00

Advice For Payment

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.	



Approved By Accounts

Approved By Managing Director

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/10036

Dated: 25/6/2020
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



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

Advice for Payment No : 5438

Date : 05-05-2020

Contractor Name
S.Manjula [Centering MPL]

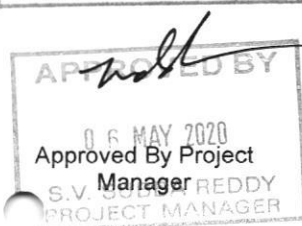
From Date
17-04-2020

To Date
23-04-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : 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
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99000.00
Rupees : Ninty Nine Thousand Only.	



Approved By Accounts

Approved By Managing Director

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: 25/6/2020
31-Mar-2020

Particulars	Amount
Account : Meeriyala Chandrakala-Allow for Const Equipt TDS Payable	4,653.00 (-)47.00
	₹ 4,606.00

Through :

Yes Bank -107063700000167

On Account of :

Being amount transferred to M.Chandrakala
towards as per advice for payment

Amount (in words) :

Indian Rupees Four Thousand Six Hundred Six
Only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

04-05-2020 13:59:37

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sri Bala Saraswathi Industries

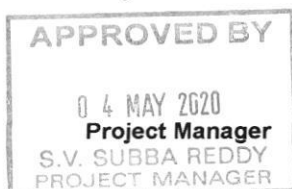
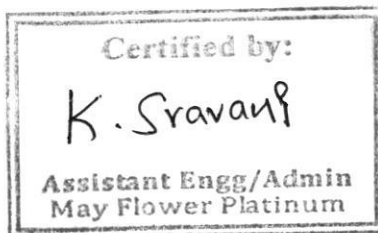
Voucher No :	5026
From Date :	17-04-2020
To Date :	23-04-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
10388	21-04-2020	06:06	1315	21.04.2020	610.000	24.50	0.00	14945.00
10389	21-04-2020	06:10	1314	21.04.2020	550.000	24.50	0.00	13475.00
10390	23-04-2020	05:58	1319	23.04.2020	550.000	24.50	0.00	13475.00
10391	23-04-2020	06:03	1320	23.04.2020	610.000	24.50	0.00	14945.00
					2320.000			56840.00
Building Material Total								56840.00

Advice for Payment

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

Rupees : Fifty Six Thousand Eight Hundred Forty Only.



Accounts Manager

Managing Director

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

Advice for Payment No : 5435

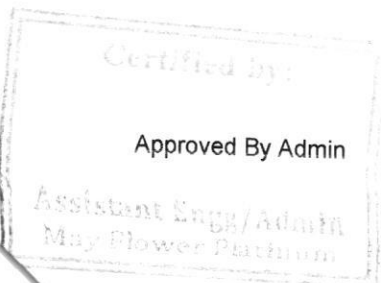
Date : 05-05-2020

Contractor Name		From Date		To Date				
M.Chandrakala Earth work (MPL)		17-04-2020		23-04-2020				
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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
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	46.53
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4606.47

Rupees : Four Thousand Six Hundred Six and Paise Fourty Seven Only.



Approved By Accounts

Approved By Managing Director

1) Saved (welder) - Dept - 01 (Mason)
for Raily Navug Wm

DATED: 17/4/2020

2) Saved (welder) - Dept - 01 (Mason)

DATED: 18/04/2020

DATED: 19/4/20 - Nil - Dept

DATED: 20/4/20 - Nil - Dept

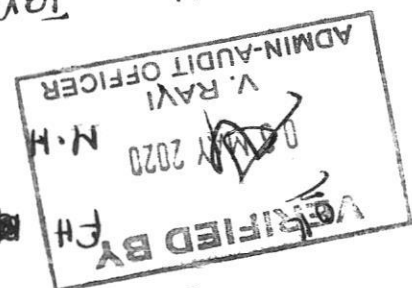
DATED: 21/4/20 - Nil - Dept

DATED: 22/4/20

3) H. Chandrakda - 05 No's. (Dept)

4) - 03 (Purp, Padma & Rajeshwari)
- 02 (Madhu & Rajamurthy)

5) Saved - 01 No's (Dept) - Mason



M. Chandrakala - Dept - 04 No's.
M.H - 02 (Madhu & Hanumanth)
F.H - 02 (Padma & Puthappa)

Dated - 29/4/20

M.H - 02 (Madhu & Hanumanth)
F.H - 02 (Puthappa & Padma)



M. Chandrakala - Dept - 04 No's.

Dated - 28/4/20

M.H - 01 (Madhu)
F.H - 02 (Puthappa & Padma).
Tayed Puthappa - Dept - 02 (MH-01 - Saved)
MH - 01 - (MH-01 - Motion)

Machandrakala - Dept - 03

Dated - 27/4/20

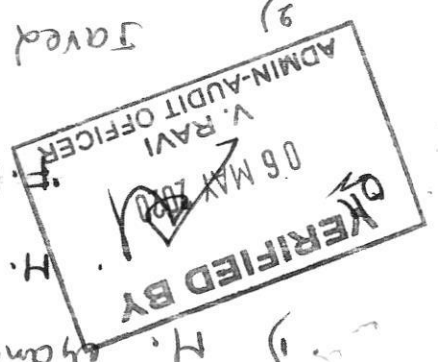
Dated - 24/4/20 - Nil - Dept
Dated - 25/4/20 - Nil - Dept
Dated - 26/4/20 - Nil - Dept

01 - Motion.

Tayed - Dept - 01 No's.

M.H - 02 (Madhu & Hanumanth)
F.H - 04 (Padma, Raghuvu, Puthappa & Hanumanth)

M. Chandrakala - Dept - 06 No's.



Modi Properties Pvt Ltd Mayflower Platinum

5-4 15/7/3&4, M G Road

Ranigunj

Hyderabad

State Name : , Code :

CIN: AAM-1856

Bank Payment Voucher

No. : 1800

PAH/10038

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

Particulars	Amount
Account :	
Ravula Parusharamulu -Allow for Hirecharges Eqt	8,625.00 8452-00
-URD	
TDS Payable	(-173.00) 8283-00

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

8283-00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Signature]

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No : 6587

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 8625.00

Towards Dust and Debries shifting

8625.00

Hire Charges - On A/C Payment

Amount Payable :- 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

Rupees : Eight Thousand Four Hundred Fifty Two and Paise Fifty Only.

Certified by:

K. Sravan

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

06 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

B. PRAVEEN
AUDIT MANAGER

07 MAY 2020

VERIFIED BY

APPROVED BY

07 MAY 2020

Project Manager

S.V. SUBBA REDDY
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

04-05-2020 13:59:37

Pages : 1 of 4

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

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
78753	14142	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	09:10	09:15	1	375	JW	375.00
78754	14143	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	09:32	09:56	1	375	JW	375.00
78755	14144	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	09:50	09:56	1	375	JW	375.00
78756	14145	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	10:10	10:17	1	375	JW	375.00
78757	14146	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	10:34	10:41	1	375	JW	375.00
78758	14147	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	10:55	11:02	1	375	JW	375.00
78759	14148	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	11:20	11:25	1	375	JW	375.00
78760	14149	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	11:38	11:45	1	375	JW	375.00
78761	14150	21-04-2020 Tractor with tipper with labour AP36X4269 Units : per trip	12:00	12:08	1	375	JW	375.00

Certified by:
K. Sravan
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
04 MAY 2020
S.V. SUBBA REDDY
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

[Signature]
APPROVED BY
04 MAY 2020
S.V. SUBBA REDDY
PROJECT MANAGER

Managing Director

			AP36X4269	Units : per trip	Rate : 375							
			DEBRIES SHIFTING									
78775	14161	22-04-2020	Tractor with tipper with labour			15:28	15:32	1	375	JW	375.00	
			AP36X4269	Units : per trip	Rate : 375							
			DEBRIES SHIFTING									
78776	14162	22-04-2020	Tractor with tipper with labour			16:20	16:26	1	375	JW	375.00	
			AP36X4269	Units : per trip	Rate : 375							
			DEBRIES SHIFTING									
78777	14163	23-04-2020	Tractor with tipper with labour			10:03	10:16	1	375	JW	375.00	
			AP36X4269	Units : per trip	Rate : 375							
			DUST SHIFTING									
78778	14164	22-04-2020	Tractor with tipper with labour			10:38	10:41	1	375	JW	375.00	
			AP36X4269	Units : per trip	Rate : 375							
			DUST SHIFTING									



Project Manager

Accounts Manager

Managing Director

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	
On Account of : being online transfer towards on account.	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: admin

Approved by

Receiver's Signature

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

Advice for Payment No : 5439

Date : 05-05-2020

Contractor Name				From Date		To Date	
Hanumanth MPL				17-04-2020		23-04-2020	
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 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : 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
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.	



Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10040**

Dated : **25-Apr-2020**

Particulars	Amount
Account : 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 month of mar 2020.	
Amount (in words) : Indian Rupees Forty Eight Thousand Two Hundred Ten Only	
	₹ 48,210.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/10041**

Dated : **25-Apr-2020**

Particulars	Amount
Account :	
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 month of mar 2020 Amount (in words) : Indian Rupees Ten Thousand Five Hundred Sixty Only	
	₹ 10,560.00

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 VoucherNo. : **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 VoucherNo. : **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