Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10044** Dated : **2-May-2020**

Particulars	Amount
Account :	
SUP-Social DNA	**71,260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Social DNa against invoice no 01042020/006 dt 1.4. 2020	
Amount (in words) :	
Indian Rupees Seventy One Thousand Two Hundred Sixty Only	
	₹ 71,260.00

Prepared by: admin Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5441** Date : 05-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	24-04-2020	30-04-2020

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.10237/- This week we recommend Rs.35000/- Mason 29 male helpers 41 members worked		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 1	350.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34650.00**

Rupees : Thirty Four Thousand Six Hundred Fifty 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. SUMAN 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~~ PAY/10045

Dated: ~~31-Mar-2020~~ 2/25/4/2020

Particulars	Amount
Account :	
N Krishna -on A/c	**35,000.00**
TDS Payable	**(-)350.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount trasnfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5443 Date : 05-05-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	24-04-2020	30-04-2020

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.711419/- This week payment Rs.15000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 1	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14850.00**

Rupees : Fourteen Thousand Eight Hundred Fifty 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. 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 Voucher

No. : ~~1800~~ PAY/10046

2/5/2020
Dated: ~~31-Mar-2020~~

Particulars	Amount
Account :	
Nelli Dharma Rao - on A/C	**15,000.00**
TDS Payable	**(-)150.00**
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 Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5444 Date : 05-05-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	24-04-2020	30-04-2020

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.782490/- 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.

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. SUBBA REDDY

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/10047   Dated: 31-Mar-2020 02/05/2020

Particulars	Amount
Account :	
Kailash Pandey on A/c	**25,000.00**
TDS Payable	**(-)250.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey 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 : **5445**

Date : 05-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	24-04-2020	30-04-2020

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.11860/- This week payment Rs.3000/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 1	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2970.00**

Rupees : Two Thousand Nine Hundred Seventy Only.

VERIFIED BY
06 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
V. SUBBA REDDY
PROJECT MANAGER

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

Modi Propertie 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**~~ PAY/10048 Dated: ~~31-Mar-2020~~ 2/5/2020

Particulars	Amount
Account :	
N Ramakrishna Reddy on A/c	**3,000.00**
TDS Payable	**(-)30.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5446** Date : 05-05-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	24-04-2020	30-04-2020

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.3163/- 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
	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
06 MAY 2020
S.V. SUBBA REDDY
PROJECT MANAGER

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

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/10049 Dated: ~~31-Mar-2020~~ 2/5/2020

Particulars	Amount
Account :	
K Krishna - on A/c	**5,000.00**
TDS Payable	**(-)50.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount trasnfered to K.Krishna towards a sper 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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5447** Date : 05-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	24-04-2020	30-04-2020

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 unloading store material and shifting Male helpers 05 members and Female helpers 06 members had been worked	4650.00
Job Work Description :	0.00
Total Amount %	4650.00
TDS : @ 1	46.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4603.50**

Rupees : Four Thousand Six Hundred Three and Paise Fifty Only.

VERIFIED BY
06 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Approved By Admin | 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**~~ PA-I /10050

2/5/2020
Dated: ~~31-Mar-2020~~

Particulars	Amount
Account :	
Meeriyala Chandrakala-Allow for Const Equipt	**4,650.00**
TDS Payable	**(-)47.00**

Through :

Yes Bank -107063700000167

On Account of :

Being amount trasnfered M.Chandrakala towards as per advice for payment

Amount (in words) :

Indian Rupees Four Thousand Six Hundred Three Only

₹ 4,603.00

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

1) M. Chandra Kala - Dept - 06 Nos.

M.H - 02 (Madhu & Hanumanth)

F.H - 04 (Padma, Rajeshwari, pushpa & +

2) Javed - Dept - 01 No's.

01 - Mason.

Dated - 24/4/20 - Nil - dept

Dated 25/4/20 - Nil - Dept

Dated 26/4/20 - Nil - Dept

Dated - 27/4/20

1) M. Chandra Kala - Dept - 03

MH - 01 (Madhu)

FH - 02 (pushpa & padma).

2) Javed Pasha - Dept - 02 (MA - 01 - Javed)

(MH - 01 - Moin)

Dated - 28/4/20

1) M. Chandra Kala - Dept - 04 No's.

M.H - 02 (Madhu & Hanumanth)

F.H - 02 (Pushpa & padma)

Dated 29/4/20

1) M. Chandra Kala - Dept - 04 No's

M.H - 02 (Madhu & Hanumanth)

F.H - 02 (Padma & pushpa)

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5448

Date : 05-05-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	24-04-2020	30-04-2020

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 welding work done for preparation of grill for model flats Mason 02 Male helper 02 members worked		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

VERIFIED BY
03 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
06 MAY 2020
S.V. SUBBA REDDY

Approved By Admin | 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

2/5/2020

No. : ~~1800~~ PA-1 | ~~1005~~ 1005 | Dated: ~~31-Mar-2020~~

Particulars	Amount
Account :	
Shaik Javid Pasha Allowance for Const Equip - URD	**2,100.00**
TDS Payable	**(-)21.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

1) M. Chandra Kala - Dept - 06 Nos.

M.H - 02 (Madhu & Hanumanth)

F.H - 04 (Padma, Rajeshwari, Pushpa & Hamsa

2) Javed - Dept - 01 No's.

01 - Mason.

Dated - 24/4/20 - Nil - Dept

Dated 25/4/20 - Nil - Dept

Dated 26/4/20 - Nil - Dept

Dated - 27/4/20

1) M. Chandra Kala - Dept - 03

MH - 01 (Madhu)

FH - 02 (Pushpa & Padma).

2) Javed Pasha - Dept - 02 (MA - 01 - Javed)

(MH - 01 - Moin)

Dated - 28/4/20

1) M. Chandra Kala - Dept - 04 No's.

M.H - 02 (Madhu & Hanumanth)

F.H - 02 (Pushpa & Padma)

Dated - 29/4/20

1) M. Chandra Kala - Dept - 04 No's.

M.H - 02 (Madhu & Hanumanth)

F.H - 02 (Padma & Pushpa)

* P.T.O *

2) Jared Pojha – dept – 02 No's (29/4/2020)

NA – 01 (Jared)

MH – 01 (Nosim)

OK VERIFIED BY

06 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

ɔdi Properties Pvt Ltd Mayflower Platinum
CIN: AAM-1856

Bank Payment Voucher

No. : ~~1803~~ PA-1/10053 Dated : ~~21-Mar-2020~~ 2/5/2020

Particulars	Amount
Account :	
Summit Sales Llp Logistics	**3,770.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against invoice no sslog/1131/19-20 dt 2.2.2020.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Only	
	₹ 3,770.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum
CIN: AAM-1856

Bank Payment Voucher

No. : ~~1810~~ PAY/10054	Dated : ~~21-Mar-2020~~ 2/5/2020

Particulars	Amount
Account :	
Summit Sales Llp Logistics	**1,69,622.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against invoice no sslog/1146 dt 3.3. 2020	
Amount (in words) :	
Indian Rupees One Lakh Sixty Nine Thousand Six Hundred Twenty Two Only	
	₹ 1,69,622.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10055** Dated : **2-May-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**22,680.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transer to SSLLP Logistics against bill no SSLOg/1171/19-20	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Eighty Only	
	₹ 22,680.00

Prepared by: admin Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10056**

Dated : **2-May-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**6,480.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transer to SSLLP Logistics against bill no SSLOg/1160/19-20 **Amount (in words) :** Indian Rupees Six Thousand Four Hundred Eighty Only	**₹ 6,480.00**

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10057** | Dated : **2-May-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**8,100.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against invoice no SSLOg/1235 dt 31. 3.2020	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Only	
	₹ 8,100.00

Prepared by: admin | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10058** Dated : **2-May-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**1,69,621.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against invoice no SSLOg/1214 dt 31.3.2020	
Amount (in words) :	
Indian Rupees One Lakh Sixty Nine Thousand Six Hundred Twenty One Only	
	₹ 1,69,621.00

Prepared by: admin Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10059** Dated : **2-May-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**61,819.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Common Expenses against invoice no common /259 dt 18.3.2020.	
Amount (in words) :	
Indian Rupees Sixty One Thousand Eight Hundred Nineteen Only	
	₹ 61,819.00

Prepared by: admin Approved by Receiver's Signature

Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10063** Dated : **5-May-2020**

Particulars	Amount
Account :	
TDS-10% Professional Charges	**16,456.00**
SIP-TDS	**741.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964096 being cheque issued towards tds for the month of Mar 2020.	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Ninety Seven Only	
	₹ 17,197.00

Prepared by: admin Approved by Receiver's Signature

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF MARCH 2020

Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
1	SSLLP Logistics	ACQFS2044C	10%	194J	164,557	16,456
	Sub Total				164,557	16,456
	Total TDS	180,486				
	Paid Amt	164,030				
	Balance Payable	**16,456**				
	Interest @ 1.5% for 3 months	741				
	Total Payable	**17,197**				

Prepared By
Sgeetha
7/5/2020

0 7 MAY 2020

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

TDS Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**56,540.00 Cr**
April	*56,540.00*	*69,789.00*	69,789.00 Cr
May	*69,789.00*	*64,402.00*	64,402.00 Cr
June	*64,402.00*	*69,926.00*	69,926.00 Cr
July	*69,926.00*	*1,04,594.00*	1,04,594.00 Cr
August	*1,04,594.00*	*88,587.00*	88,587.00 Cr
September	*88,587.00*	*1,07,658.00*	1,07,658.00 Cr
October	*1,07,658.00*	*1,50,506.00*	1,50,506.00 Cr
November	*1,50,506.00*	*1,31,256.00*	1,31,256.00 Cr
December	*1,31,430.00*	*1,64,406.00*	1,64,232.00 Cr
January	*1,64,232.00*	*2,20,745.00*	2,20,745.00 Cr
February	*2,20,745.00*	*1,65,731.00*	1,65,731.00 Cr
March	*2,70,991.00*	*1,80,486.00*	75,226.00 Cr
Grand Total	***14,99,400.00***	***15,18,086.00***	**75,226.00 Cr**

75,226

Curr: Paid

Balance.

Advice for Payment

Company Name :	Modi Properties Pvt.Ltd.		
Project Name :	May Flower Platinum		
Supplier Name :	T.Kurmanna	Voucher No :	6600

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards GSB levelling								**Amount Payable :-**	6102.00	6102.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	6102.00
							TDS% 2.00		TDS Amount	122.04
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**5979.96**

Rupees : Five Thousand Nine Hundred Seventy Nine and Paise Ninty Six Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

08-05-2020 12:21:52

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No :	6600
From Date :	01-05-2020
To Date :	07-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78861	14204	06-05-2020	JCB	09:22	17:09	6.78	900	JW	6102.00
			TS08EV2069 Units : per hour Rate : 800						
			GSB LEVELLING						

Certified by:

B.N

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

08 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

APPROVED BY

08 MAY 2020

S.V. SUBBA REDDY
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10064** Dated : **5-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**7,647.00**
TDS-2% Contract	**1,229.00**
TDS-2% Equipment Hire Charges	**169.00**
SIP-TDS	**271.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964097 being cheque issued towards tds for the monthof april 2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Sixteen Only	
	₹ 9,316.00

Prepared by: admin Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10065** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**44,664.00**
EMP-O Sobhan Babu	**23,097.00**
EMP-K Narender Reddy	**19,532.00**
EMP-CH Ashok Kumar	**18,423.00**
EMP-Syed Mustaq Ali Abedi	**16,255.00**
EMP- V Naveena Yadav	**12,936.00**
EMP-B Nandini	**9,257.00**
EMP-K Sravani	**9,257.00**

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10065**

Dated : **7-May-2020**

Particulars	Amount
EMP-G Vijay Kumar	**676.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer towards salary for the monthof april 2020

Amount (in words) :

Indian Rupees One Lakh Fifty Four Thousand Ninety Seven Only

₹ 1,54,097.00

Prepared by: sangeetha@modiproperties.com

Approved by

Receiver's Signature

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10065~~** 10067

Dated : **11-May-2020**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**6,102.00**
TDS-2% Equipment Hire Charges	**(-)122.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to T Kurmanna towards GSB Levelling from 01-05-2020 to 7-5-2020.	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Eighty Only	
	₹ 5,980.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10066~~ 10068

Dated : 11-May-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**14,625.00**
TDS-2% Equipment Hire Charges	**(-)293.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards dust,debries,20mm metal and shabad stone shifting from 01-5-2020 to 7.5.2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Thirty Two Only	
	₹ 14,332.00

Prepared by: admin   Approved by   Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu
Voucher No : 6595

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards dust,debries,20mm metal and shabad stones shifting								**Amount Payable :-**	14625.00	14625.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	14625.00
								TDS% 2.00	TDS Amount	292.50
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**14332.50**

Rupees : Fourteen Thousand Three Hundred Thirty Two and Paise Fifty Only.

Certified by:
B.N
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

08-05-2020 10:49:03

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	6595
From Date :	01-05-2020
To Date :	07-05-2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
78805	14176	01-05-2020	Tractor with tipper with labour			09:37	09:48	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
78806	14177	01-05-2020	Tractor with tipper with labour			09:49	09:53	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
78807	14178	01-05-2020	Tractor with tipper with labour			10:05	10:10	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
78808	14179	01-05-2020	Tractor with tipper with labour			10:11	10:19	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
78809	14180	01-05-2020	Tractor with tipper with labour			12:25	12:54	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			SHABAD STONES								
78810	14181	02-05-2020	Tractor with tipper with labour			10:46	11:10	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
78811	14182	02-05-2020	Tractor with tipper with labour			11:33	11:45	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
78827	14183	04-05-2020	Tractor with tipper with labour			10:23	10:41	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			20MM METAL SHIFTING								
78828	14184	04-05-2020	Tractor with tipper with labour			11:04	11:11	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S.V. SUBBA REDDY
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

			20MM METAL SHIFTING						
78829	14185	04-05-2020	Tractor with tipper with labour	12:04	12:14	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78830	14186	04-05-2020	Tractor with tipper with labour	12:31	12:38	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78831	14187	04-05-2020	Tractor with tipper with labour	12:56	13:10	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78832	14188	04-05-2020	Tractor with tipper with labour	14:11	14:19	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78833	14189	04-05-2020	Tractor with tipper with labour	14:38	14:49	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78834	14190	04-05-2020	Tractor with tipper with labour	15:08	15:09	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78835	14191	04-05-2020	Tractor with tipper with labour	15:31	15:36	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78836	14192	04-05-2020	Tractor with tipper with labour	15:58	16:02	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78837	14193	04-05-2020	Tractor with tipper with labour	16:37	16:42	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
78839	14195	05-05-2020	Tractor with tipper with labour	10:11	10:20	1	375	JW	375.00

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
B.N
Assistant Engg/Admin
May Flower Platinum

APPROVED
S.V. SUBBA REDDY
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

			AP36X4269 Units : per trip	Rate : 375						
			20MM METAL SHIFTING							
78840	14196	05-05-2020	Tractor with tipper with labour		10:41	10:51	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78841	14197	05-05-2020	Tractor with tipper with labour		11:20	11:25	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78842	14198	05-05-2020	Tractor with tipper with labour		11:47	11:58	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78843	14199	05-05-2020	Tractor with tipper with labour		12:27	12:33	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78844	14200	05-05-2020	Tractor with tipper with labour		14:03	14:06	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78845	14201	05-05-2020	Tractor with tipper with labour		15:13	15:19	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78846	14202	05-05-2020	Tractor with tipper with labour		16:09	16:20	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78847	14203	05-05-2020	Tractor with tipper with labour		17:02	17:09	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHITING							
78864	14206	06-05-2020	Tractor with tipper with labour		12:29	13:00	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78865	14207	06-05-2020	Tractor with tipper with labour		14:35	14:42	1	375	JW	375.00

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED
08 MAY 2020
S.V. SUBBA [illegible]
PROJECT [illegible]

Project Manager **Accounts Manager** **Managing Director**

			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78866	14208	06-05-2020	Tractor with tipper with labour		15:32	15:39	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78867	14209	06-05-2020	Tractor with tipper with labour		16:29	16:34	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78868	14210	06-05-2020	Tractor with tipper with labour		17:15	17:21	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
78869	14211	07-05-2020	Tractor with tipper with labour		09:35	09:41	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78871	14213	07-05-2020	Tractor with tipper with labour		09:53	09:56	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78872	14214	07-05-2020	Tractor with tipper with labour		10:13	10:15	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78873	14215	07-05-2020	Tractor with tipper with labour		10:34	10:38	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78874	14216	07-05-2020	Tractor with tipper with labour		10:59	11:04	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78875	14217	07-05-2020	Tractor with tipper with labour		11:16	11:23	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
78876	14218	07-05-2020	Tractor with tipper with labour		14:45	14:48	1	375	JW	375.00

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
08 MAY 2020
S. SUBBA REDDY
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

AP36X4269	Units : per trip	Rate : 375
DEBRIES SHIFTING		

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Project Manager **Accounts Manager** **Managing Director**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10067~~** 10069

Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Sri Bala Saraswathi Industries	**97,303.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri bala saraswathi towards robo sand GSB purchae from 1-5-2020 to 6-5-2020.	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Three Hundred Three Only	
	₹ 97,303.00

Prepared by: admin

Approved by

Receiver's Signature

Building Material Voucher 08-05-2020 10:49:03

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sri Bala Saraswathi Industries

Voucher No :	5056
From Date :	01-05-2020
To Date :	07-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
10392	01-05-2020	06:59	1363	01.05.2020	550.000	24.50	0.00	13475.00
10393	01-05-2020	07:01	1362	01.05.2020	610.000	24.50	0.00	14945.00
10395	06-05-2020	07:46	1370	06.05.2020	502.000	24.50	0.00	12299.00
					1662.000			40719.00
1050 - Building material - GSB - NA - CFT								
10394	06-05-2020	07:40	1371	06.05.2020	509.000	22.00	0.00	11198.00
10396	06-05-2020	09:36	1373	06.05.2020	550.000	22.00	0.00	12100.00
10397	06-05-2020	11:09	1375	06.05.2020	502.000	22.00	0.00	11044.00
10399	06-05-2020	15:45	1377	06.05.2020	509.000	22.00	0.00	11198.00
10400	06-05-2020	15:51	1378	06.05.2020	502.000	22.00	0.00	11044.00
					2572.000			56584.00
						Building Material Total		97303.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Robo coarse sand and GSB	97303.00
Additional Payments :	0.00
Deductions :	0.00
Total	**97303.00**

Rupees : Ninty Seven Thousand Three Hundred Three Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

Project Manager **Accounts Manager** **Managing Director**

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10068~~** 10070

Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**5,700.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sai vishal enterprises towards 6mm metal aggregate from 1-5-2020 to 7-5-2020.	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Only	
	₹ 5,700.00

Prepared by: admin

Approved by

Receiver's Signature

Building Material Voucher

08-05-2020 10:42:08 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

Voucher No :	5055
From Date :	01-05-2020
To Date :	07-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1010 - Building material - Metal aggregate - 6mm - cft							
10398	06-05-2020	11:28	018	06.05.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
						Building Material Total		5700.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 6mm metal aggregate	5700.00
Additional Payments :	0.00
Deductions :	0.00
Total	5700.00
Rupees : Five Thousand Seven Hundred Only.	

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
B.N
Assistant Engg/Admin
May Flower Platinum

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

Project Manager **Accounts Manager** **Managing Director**

Modi Properties Pvt.Ltd.
May Flower Platinum

37144 **10398**

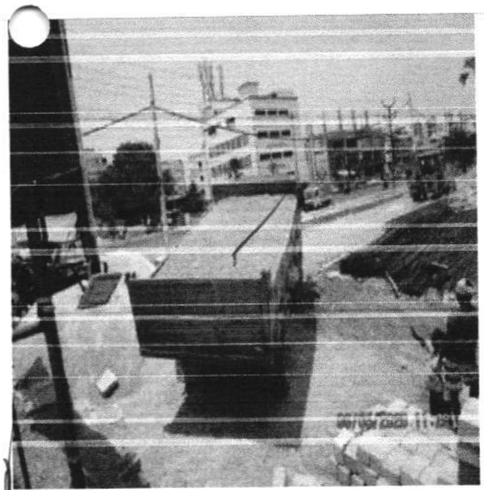
Recd Date / Time	Veh No	Del by	Recd by
06-05-2020 11:28:00	AP16TX2160	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
300.00	19.00	0.00	5700.00
DC No	**DC Date**	**Bill No**	**Bill Date**
018	06.05.2020		

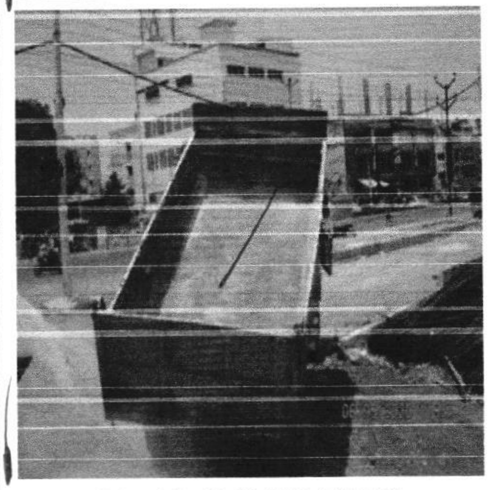
Item Name
1010 - Building material - Metal aggregate - 6mm - cft

Supplier Name
Sai Vishal Enterprises

Remarks:-

Rupees : Five Thousand Seven Hundred Only.





Printed On 06-05-2020 14:58:55

INWARD
Inward No: 10398 Dt: 7/5/20
MRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy. No.82/1

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
2020
S.V. SUBBA REDDY
PROJECT MANAGER

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10069~~** 10071

Dated : **11-May-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**13,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sree sai sharanya enterprises against invoice no 403 dt 21.3.2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by: admin

Approved by

Receiver's Signature

SAI VISHAL ENTERPRISES

Suppliers of Building Mat[illegible]ial, 20mm, 12mm Metal,
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

DELIVERY CHALLAN

No. 018 Date : 06/5/20

To Madi Pooperties Pvt Limited
MPPL (Mallapur)

DESCRIPTION OF MATERIAL : 6 mm

TIME :

QUANTITY : 300 CFT

LORRY No. : AP16TX 2160

DRIVER NAME :

INWARD

Inward No 0398	Dt. 6/5/20
MRN No:	Dt:
Received By:	Sign Nizam

Modi Properties Pvt. Ltd.
Sy.No.82/1

Receiver's Signature Sender's Signature

Modi perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10070~~** 10072

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	**81,570.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sai vishale enterprises towards purchase of 20mm metal against invoice no 158 dt 21.3.2020.	
Amount (in words) : Indian Rupees Eighty One Thousand Five Hundred Seventy Only	**₹ 81,570.00**

Prepared by: admin

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

PAY/10073 11/5/2020

No. : ~~1273~~ Dated: ~~18-Mar-2020~~

Particulars	Amount
Account :	
Labour Charges -URD	**8,196.00**
Allowance for Consumables - URD	**8,196.00**
Allowance for Const Equpt -URD	**24,588.00**
TDS Payable	**(-)409.80**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Thousand Five Hundred Seventy and Twenty paise Only	
	₹ 40,570.20

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Job Work Details

S. No. 9145

Company	MJPPL	Project	MPL
No. of workers required	14	Date	13/3/2020
No. of head mason	-	No. of male helper	07
No. of mason	-	No. of female helper	07
Required from date	13/3/2020	Required to date	13/3/2020

Job Description: Towords steel remoing at 'B' block, Excavation of mud at southside road, bricks shifting, Shabadstones shifting, dust shifting for Shabadstone purpose, back filling of earth

Description	Quantity	Rate	Amount
1) Steel remoing	1500	1/-	1500=00
2) Exlavation of mud	200 cft	7/-	1400=00
3) bricks shifting	1000	1/-	1000=00
4) Shabadstone shifting	1000sft	1.5/-	1500=00
5) bag soil filling	600 sft	1/-	600=00
			6000=00
		Total Amount	

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Sravani	[illegible]	[illegible]

Job Work Details

S. No. 9148

Company	MPPL	Project	MPL
No. of workers required	10	Date	14/3/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	04
Required from date	14/3/2020	Required to date	14/3/2020

Job Description: Towards C block boulders removing, bricks shifting for northside walkway store room purpose, Excavation of mud at west side road

Description	Quantity	Rate	Amount
1> C block boulders removing at	1600	1/-	1600=00
2) bricks & dust shifting at northside walkway	2000	1/-	2000=00
3> Excavation of mud	200cft	3.5/-	400=00
		Total Amount	4300=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Aravani	[illegible]	[illegible]

Job Work Details S. No. 9150

Company	MPPL	Project	MPL
No. of workers required	02	Date	15/3/2020
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	–
Required from date	15/3/2020	Required to date	15/3/2020

Job Description: Towards road bounds removing, levelling work at west side.

Description	Quantity	Rate	Amount
1> west side road bounds removing	1000	1/-	1000=00
		Total Amount	1000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanya	Sravani	[illegible]	[illegible]

Job Work Details

S. No. 9152

Company	MPPL	Project	may Flower platinum
No. of workers required	17	Date	16/03/2020
No. of head mason	—	No. of male helper	07
No. of mason	—	No. of female helper	10
Required from date	16/03/2020	Required to date	16/03/2020
Job Description:	Towards the road levelling work at the		

South side road, 'C' block east side rocks filling, sand bags filling in cement block tot lot, baby chips filling at the model flat.

Description	Quantity	Rate	Amount
Levelling of soil	2200 sft	1/-	2200=00
rock filling and levelling	500 cft	1.50/-	750=00
Sand bags filling	2500 cft	1.50/-	3700=00
Baby chips levelling	900 sft	1/-	900=00
		Total Amount	7,600=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narender Reddy	[signature]	A. Chandrakala	[signature]

Job Work Details

S. No. 9153

Company	MPPL	Project	MPL
No. of workers required	17	Date	17/3/2020
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	09
Required from date	17/3/2020	Required to date	17/3/2020

Job Description: Towards C block southside compound wall Excavation for brickwork, waterbounds removing at basement one A block, road levelling southside, westside road curbstone lell

Description	Quantity	Rate	Amount
1) Excavation of compound wall side	200 Cft	7/-	1400=00
2) waterbounds removing	2250 Sft	1/-	2250=00
3) road levelling work	2000 Sft	1.5/-	3000=00
4) curbstone levelling at westside road	800	1/-	800=00
		Total Amount	7450=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Sravani	[illegible]	[illegible]

Job Work Details

S. No. 9154

Company	MPPL	Project	Mpl
No. of workers required	16	Date	18/3/2020
No. of head mason	–	No. of male helper	07
No. of mason	–	No. of female helper	09
Required from date	18/3/2020	Required to date	18/3/2020

Job Description: Towards Northside between store room purpose 8" bricks shifting, C block compound wall excavation work for brickwork purpose, shabstone & dust shifting for sales & Intrat Leyts

Description	Quantity	Rate	Amount
1> bricks shifting	3000	1/-	3000=00
2> Excavation for compound wall	200 cft	7/-	1400=00
3> Shabadstone & dust shifting	2500	1/-	2500=00
		Total Amount	6900=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Sravani	Sravani	[illegible]	[illegible]

Job Work Details

S. No. 9156

Company	MPPL	Project	May flower Platinum
No. of workers required	17	Date	19/3/2020
No. of head mason	—	No. of male helper	07
No. of mason	—	No. of female helper	10
Required from date	19/3/2020	Required to date	19/3/2020
Job Description:	Towards the excavation done at South side road,		

removing of curb stone, shifting of shahbad stone and dust for flooring, backfilling at north side, bricks shifting, curing bunds removing at cc road.

Description	Quantity	Rate	Amount
excavation of soil	310 cft	7/-	2170=00
removing of curb stone	120 Rft	3/-	360=00
shahbad + dust shifting	1000 sft	2/-	2000=00
backfilling at north side	600 cft	2/-	1200=00
bricks shifting	500 No	2/-	1000=00
curing bunds removing at cc road	1000 sft	1/-	1000=00
		Total Amount	7,730=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narender Reddy	[signature]	A Chandrakala	[signature]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5402

Date : 20-03-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	13-03-2020	19-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	69.00	27600.00	7200.00	0.00	15600.00	4800.00	0.00	0.00
Male Helper	64.00	28800.00	7200.00	900.00	13500.00	7200.00	0.00	0.00
Totals...	133.00	56400.00	14400.00	900.00	29100.00	12000.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards steel removing at B block excavation of mud at southside road bricks shifting shabadstones shifting dust shifting for shabad stones back filling with sand bags C block boulders removing bricks shifting for northside drive way store room purpose excavation of mud at west side road and road bunds removing levelling work at west side road levelling work at the south side road		40980.00
	Total Amount %	40980.00
	TDS : @ 1	409.80
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40570.20**

Rupees : Fourty Thousand Five Hundred Seventy and Paise Twenty Only.

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

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

11/5/2020 .

No. : ~~1773~~ PAY/10074 Dated: ~~20-Mar-2020~~

Particulars	Amount
Account :	
Meeriyala Chandrakala-Allow for Const Equipt	**15,300.00**
TDS Payable	**(-)153.00**
Misc Income	**(-)3,640.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Seven Only	
	₹ 11,507.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5412

Date : 20-03-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	13-03-2020	19-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	69.00	27600.00	7200.00	0.00	15600.00	4800.00	0.00	0.00
Male Helper	64.00	28800.00	7200.00	900.00	13500.00	7200.00	0.00	0.00
Totals...	133.00	56400.00	14400.00	900.00	29100.00	12000.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning work done at model flat curing done for CC road helper for welding work steel removing at south side road curbstone stone removing at west side driveway curing of CC road helping for welders model flats cleaning loading and unloading of material store arrangement of material item wise		15300.00
Job Work Description :		0.00
	Total Amount %	15300.00
	TDS : @ 1	153.00
	Less Rent :	3640.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11507.00**

Rupees : Eleven Thousand Five Hundred Seven Only.

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager

20 MAR 2020

S.V. SUBBA REDDY
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10073~~ 10075   Dated : 11-May-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Ramakrishna reddy towards dept charges from 1-5 -2020 to 7-5-2020.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: admin   Approved by   Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5471

Date : 08-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	01-05-2020	07-05-2020

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 the checking of CC camera at the south west corner tower electrical connection given for bar bending machine light fixing done at staircase checking if generator power at the cellar shifting of electrical point at A101 A103 flats		3000.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 1	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2970.00**

Rupees : Two Thousand Nine Hundred Seventy Only.

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10074~~** 10076

Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-A Ramulu	**8,000.00**
TDS-1% Contract	**(-)80.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to A Ramulu towards on account	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	**₹ 7,920.00**

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5461**

Date : 08-05-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	01-05-2020	07-05-2020

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.10258/- This week payment Rs.8000/- 2258/-cr		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 1	80.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7920.00**

Rupees : Seven Thousand Nine Hundred Twenty Only.

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10077

No. : **PAY/~~10075~~** Dated : **11-May-2020**

Particulars	Amount
Account :	
DW-M Chandrakala	**12,750.00**
TDS-1% Contract	**(-)128.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to M chandrakala towards departmental work from 1-5 -2020 to 7-5-2020.	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Twenty Two Only	
	₹ 12,622.00

Prepared by: admin Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5475**

Date : 08-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	01-05-2020	07-05-2020

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 the road clearing work done at the west side road debries removing done at the lower cellar shifting of shabad stones and dust for flooring in store room at lower basement shifting of aluminium windows shifting of bricks at store room		12750.00
Job Work Description :		0.00
	Total Amount %	12750.00
	TDS : @ 1	127.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12622.50**

Rupees : Twelve Thousand Six Hundred Twenty Two and Paise Fifty Only.

VERIFIED BY
0 8 MAY 2020
V. RAVI
ADMIN AUDIT OFFICER

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

APPROVED BY
0 8 MAY 2020
Approved By Project Manager
S.V. SUBBA REDDY
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10076~~** 10078

Dated : **11-May-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,000.00**
TDS-1% Contract	**(-)40.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shaik javid pasha towards departmental work from 1-5-2020 to 7-5-2020.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	**₹ 3,960.00**

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5473**

Date : 08-05-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	01-05-2020	07-05-2020

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 : Towardsalteration work done for the Z angle templates making of railing for the model flat A-105 grill alteration done for A 105 flat		4000.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 1	40.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3960.00**

Rupees : Three Thousand Nine Hundred Sixty Only.

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

APPROVED BY
08 MAY 2020
S.V. SUBBA REDDY
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10077~~** 10079 Dated : 11-May-2020

Particulars	Amount
Account :	
LSUD-Labour Charges	**3,120.00**
LSUD-Allowance for Equipment	**3,120.00**
LSUD-Allowance for Consumables	**1,560.00**
TDS-1% Contract	**(-)78.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to M Chandrakala towards jobwork from 1-5-2020 to 7-5-2020.	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Twenty Two Only	
	₹ 7,722.00

Prepared by: admin Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5470

Date : 08-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	01-05-2020	07-05-2020

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 :		0.00
Job Work Description : Towards tying of gunny bags for column 09 curing purpose and for column 02 at west side drivr way levelling work done at west side material loading and unloading from cherlapally to MPL		7800.00
	Total Amount %	7800.00
	TDS : @ 1	78.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7722.00**

Rupees : Seven Thousand Seven Hundred Twenty Two Only.

APPROVED BY
0 9 MAY 2020
S.V. SUBBA REDDY
PROJECT MANAGER

Certified By:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details S. No. 9166

Company	MPPL	Project	May Flower Platinum
No. of workers required	06	Date	4/05/2020.
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	03
Required from date		Required to date	

Job Description: Towards the tying of gunny bags at the column 'a' curing purpose

Description	Quantity	Rate	Amount
Gunny bags tying	2600 sft	1/–	2600=00
		Total Amount	2600=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kasarankar	Kasar	A Chandrashekar	25,588

Job Work Details

S. No. 9161

Company	MPPL	Project	May Flower Platinum
No. of workers required	04	Date	06/05/2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	06/05/2020	Required to date	06/05/2020

Job Description: Toward the gunny bags typing done for the column 2 at the west side drive way, levelling work done at west side.

Description	Quantity	Rate	Amount
Gunny bags typing.	1500 sft	1/-	1500=00
Levelling work.	350 sft	2/-	700=00
		Total Amount	2,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K.Nagendra Reddy	[signature]	M.Chandrakala	[signature]

Job Work Details

S. No. 9165

Company	MPPL	Project	MPL
No. of workers required	06	Date	01/05/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	01/05/2020	Required to date	01/05/2020
Job Description:	Towards Gunny bags tying at west side		

drway slab, Material loading & unloading at Cherlapally to MPL.

Description	Quantity	Rate	Amount
1) Gunny bags tying	1500	1/-	1500=00
2) Material unloading & loading	1500	1/-	1500=00
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravanth.K	Sravanth	[illegible]	[illegible]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10078~~** 10080 | Dated : **~~11-May-2020~~** 11/5/2020

Particulars	Amount
Account :	
LSUD-Labour Charges	**1,408.00**
LSUD-Allowance for Equipment	**1,408.00**
LSUD-Allowance for Consumables	**704.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards jobwork from 1-5-2020 to 7-5-2020	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Eighty Five Only	
	₹ 3,485.00

Prepared by: admin | Approved by | Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5460**

Date : 08-05-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	01-05-2020	07-05-2020

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 :		0.00
Job Work Description : Towards 3 inch PVC line from cellar 01 septic tank to main road septic tank south side road pipe line connection work provided and west side hand wash tank work fixing purpose		3520.00
	Total Amount %	3520.00
	TDS : @ 1	35.20
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3484.80**

Rupees : Three Thousand Four Hundred Eighty Four and Paise Eighty Only.

VERIFIED BY
08 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Job Work Details

S. No. 9164

Company	MJPPL	Project	MPL
No. of workers required	06	Date	07/05/2020
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	07/05/2020	Required to date	07/05/2020
Job Description:	towards 3" pvc line from cellel		

01 Septic tank to Mainroad Septic tank (southside road)
pipe line connection work provided. & west side handwash purpose tank work fixing

Description	Quantity	Rate	Amount
1) PVC pipe line	260 Rft	12/-	3120=00
2) fixing of tank	01	400/-	400=00
		Total Amount	3520=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Sravan	Sravan	Nadeem	[signature]