

CIN: AAM-1856



Hire Charges Voucher

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
 Project Name : May Flower Platinum
 Supplier Name : Ravula Parusharamulu

Voucher No : 6589

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	4125.00
Towards Dust and Shabad stones shifting		4125.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
	Gross	4125.00
	TDS% 2.00	TDS Amount 82.50
		Total GST Amount 0.00
	CGST% 0.00	0.00
	SGST% 0.00	0.00
Other Deductions :		0.00
	Total	4042.50

Rupees : Four Thousand Fourty Two and Paise Fifty Only.

VERIFIED BY

06 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

VERIFIED BY

07 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. Sravani

Assistant Supt./Admin
May Flower Platinum

APPROVED BY

04 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 3

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :

6589

From Date :

24-04-2020

To Date :

30-04-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78794	14165	25-04-2020 Tractor with tipper with labour	10:44	10:47	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78795	14166	25-04-2020 Tractor with tipper with labour	11:03	11:06	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78796	14167	25-04-2020 Tractor with tipper with labour	11:23	11:27	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78797	14168	25-04-2020 Tractor with tipper with labour	11:49	11:57	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78798	14169	28-04-2020 Tractor with tipper with labour	10:28	10:36	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78799	14170	28-04-2020 Tractor with tipper with labour	10:48	10:55	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78800	14171	28-04-2020 Tractor with tipper with labour	11:08	11:18	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78801	14172	28-04-2020 Tractor with tipper with labour	11:19	11:24	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		
		DUST SHIFTING						
78802	14173	30-04-2020 Tractor with tipper with labour	08:51	08:55	1	375	JW	375.00
		AP36X4269 Units : per trip				Rate : 375		

Confirmed
K. Sravani
Assistant Project Manager
May Flower Platinum

Handwritten signature

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

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

Project Manager

Accounts Manager

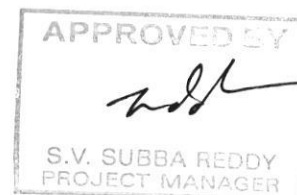
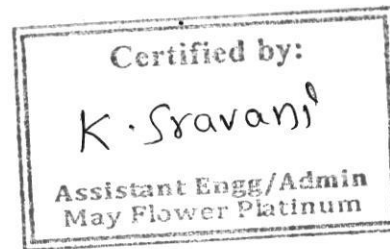
Managing Director

Hire Charges Voucher

04-05-2020 13:59:37

Pages : 2 of 3

DUST SHIFTING										
78803	14174	30-04-2020	Tractor with tipper with labour		11:29	11:38	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375					
DUST SHIFTING										
78804	14175	30-04-2020	Tractor with tipper with labour		12:09	12:28	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375					
SHABAD STONES										



Project Manager

Accounts Manager

Managing Director

Annexure - A - Circular no. 807(b) - Details of labour charges

Page 1 of 1

APPROVED BY
23 MAR 2020
SOHAM M.D./J
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)		Details of labour charges		Name of contractor:		Company name:		Project name:		Date:		Period		From:		To:		Amount	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount														
1	earth work / civil work	Male helper	28.00	400.00	11,200														
2	earth work / civil work	Female helper	80.00	350.00	28,000														
3	earth work / civil work	Mason	102.00	575.00	58,650														
4	RCC work	Mason	0.00	500.00	-														
5	RCC work	Mason Contractor	0.00	500.00	-														
6																			
7																			
8																			
9																			
10																			
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17																			
18																			
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20																			
21																			
22																			
23																			
24																			
25																			
Total																			97,850
Payment recommended by project manager:																			
Payment approved by MD:																			
Prepared by: K. Narendra Reddy																			
Approved by: S.V.S. Reddy																			
MDs approval																			
Date: 08-05-2020																			
Sign: K. Narendra Reddy																			
Note: 1. Attach attendance summary from database																			
2. Recommend payment as per our guideline rates for wages.																			

1,00,000/-

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

Name of contractor: Kailash Pandey
Company name: MPPL
Project name: May Flower Platinum
Date: 8-May-20
Period: From: 20-Mar-20 To: 7-May-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	36.00	375.00	trip	13,500
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5		-			-
6		-			-
7		-			-
8		-			-
9		-			-
10		-			-
11		-			-
12		-			-
13		-			-
14		-			-
15		-			-
16		-			-
17		-			-
18		-			-
19		-			-
20		-			-
21		-			-
22		-			-
23		-			-
24		-			-
25		-			-
Total					13,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	K.Narender Reddy		Approved by:		MDs approval
Sign					
Date	08-05-2020		8/5/2020		13/05/2020
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
23 MAR 2020
SUTAM MOJI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)	
Details of material received	
Name of contractor:	
Company name:	
Project name:	
Date:	
Period:	
From:	
Material type	
Received	Sl. No.
20.03.21	1 Solid Bricks 6"x8"x16"
20.03.21	2 Solid Bricks 6"x8"x16"
20.03.21	3 Solid Bricks 4"x8"x16"
21.03.21	4 Solid Bricks 4"x8"x16"
21.03.21	5 Solid Bricks 6"x8"x16"
20.03.20	6 Robo Sand Coarse
21.03.20	7 Solid Bricks 4"x8"x16"
21.04.20	8 Solid Bricks 4"x8"x16"
21.04.20	9 Solid Bricks 6"x8"x16"
01.05.20	10 Robo Sand Fine
01.05.20	11 Robo Sand Fine
01.05.20	12 Robo Sand Fine
01.05.20	13 Robo Sand Fine
Total	
Payment recommended by project manager:	
Payment approved by MD:	
Prepared by:	
Name	
K. Narendra Reddy	
Sign	
Date	
08-05-2020	
Note:	
1. Attach inward summary report from database	
2. Attach details sheet from database with photographs	
3. Recommend payment as per our guideline rates for building material	
4. (Other material rates can be adopted as per bills produced)	

Payment Voucher

10106
No. : PAY/40104

Dated : 11-May-2020

Particulars	Amount
Account : SP-R S Bajaj & Associates	10,800.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Rs Bajaj towards certification charges against invoice no 113 dt 21.2.2020	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Only	
	₹ 10,800.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-2)

Payment Voucher

No. : ¹⁰¹⁰⁷ **PAY/10105**

Dated : 11-May-2020

Particulars	Amount
Account : SP-T L Services	22,267.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to TL Services towards housekeeping charges for the month of april 2020 against invoice no 009 dt 30.4.2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Sixty Seven Only	
	₹ 22,267.00

Prepared by: admin

Approved by 

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10108**

Dated : **11-May-2020**

Particulars	Amount
Account : SP-Expert Security Services	62,702.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to expert security services towards security charges against invoice no ESS/07/20 dt 1.5.2020	
Amount (in words) : Indian Rupees Sixty Two Thousand Seven Hundred Two Only	
	₹ 62,702.00

Prepared by: admin

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰⁰⁹ ~~PAY/10107~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Priyanka Printers	600.00
Through : BANK-Yesbank Current Acct -107063700000167 Prepared by: admin On Account of : being online transfer to priyanka printers against invoice no 356 dt 13.3.2020 Amount (in words) : Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: admin

AMM
Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

Dated : 11-May-2020

No. : ¹⁰¹¹⁰ ~~PAY/10108~~

Particulars	Amount
Account : SUP-Shubham Enterprises	30,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shubham enterprises towards part payment	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00


Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰¹¹¹~~PAY/10109~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Praful Sanitary	1,612.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to praful sanitary against invoice no 1252 dt 9.3.2020 vide PO no 66477 dt 7.3.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Twelve Only	
	₹ 1,612.00

Prepared by: admin

Approved by 

Receiver's Signature

Payment Voucher

No. : ^{10/12} ~~PAY/10110~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Social DNA	51,165.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to social DNA against invoice no 0732020/280 dt 7.3.2020	
Amount (in words) : Indian Rupees Fifty One Thousand One Hundred Sixty Five Only	
	₹ 51,165.00

Prepared by: admin

Approved by 

Receiver's Signature

Payment Voucher

No. : PAY/10113

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	16,030.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to elegant enterprises against invoice no 0696 dt 12.3.2020 vide PO no 66621 dt 12.3.2020	
Amount (in words) : Indian Rupees Sixteen Thousand Thirty Only	
	₹ 16,030.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰¹¹⁴ ~~PAY/10112~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Varna Media	9,126.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to varna media against invoice no 1428 dt 15.2.2020	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Twenty Six Only	
	₹ 9,126.00

Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰¹⁵ ~~PAY/10113~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	8,232.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to vgreen media against invoice no VGM/19-20/716 dt 9.3. 2020 vide PO no 66282	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Thirty Two Only	
	₹ 8,232.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10114

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	7,467.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to premier engineering corp against invoice no 1840 dt 2.3. 2020 vide PO no 66149 dt 26.2.2020	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Sixty Seven Only	
	₹ 7,467.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰¹¹⁷ ~~PAY/10115~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-GP Buildcon	6,990.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to GP bulcon against invoice no GP/19-20/723 dt 13.3. 2020 vide PO no 66578 dt 13.3.2020	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Ninety Only	
	₹ 6,990.00

Prepared by: admin

Approved by


Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10117**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-GP Buildcon	6,990.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to GP bulcon against invoice no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Ninety Only	
	₹ 6,990.00

Prepared by: admin

Approved by

Receiver's Signature

Modi . roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰¹¹⁸
PAY/10116

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Decor Marketing	2,762.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to decor marketing against invoice no 291 dt 24.2.2020 and invoice no 304 dt 13.3.2020	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty Two Only	₹ 2,762.00


Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰¹¹⁹
~~PAY/10117~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer against invoice no 3250 dt 6.3.2020 vide PO no 66298 dt 2.3.2020	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

Prepared by: admin

Amaw
Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10118 ¹⁰¹²⁰

Dated : 11-May-2020

Particulars	Amount
Account : SUP-SL Infra	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SL infra towards part payment	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

Approved by
Amma

Receiver's Signature

Payment Voucher

No. : PAY/10119

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to hitech infra projects towards part payment.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : ~~PAY/40120~~ 1012 10/22

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises towards part payment.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

AMM

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹⁰¹²³
PAY/10121

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Akash Steels	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being oline transfer to akash steel against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.00

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10122**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Cemex Infra	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to cemex infra towards part payment.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10123

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	10,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to vasant enterprises agaisnt credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10124

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	3,03,000.00
TDS-1% Contract	(-)3,030.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kailash panday as per Annexure A,B,C dt 1-05-2020 to 7-5-2020	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Nine Thousand Nine Hundred Seventy Only	
	₹ 2,99,970.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10125**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	97,000.00
TDS-1% Contract	(-)970.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma rao as per Annexure A,B,C dt 1-5-2020 to 7-5-2020	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Thirty Only	
	₹ 96,030.00

Prepared by: admin

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:	8-May-20				
Period	From:	1-May-20	To:	7-May-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	36.00	400.00	14,400
2	earth work / civil work	Female helper	22.00	350.00	7,700
3	earth work / civil work	Mason	53.00	575.00	30,475
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					52,575
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendar Reddy	S.V.S. Reddy			
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	08-05-2020	8/5/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

60,000/-

APPROVED BY
23 MAR 2020
SOHAM MOJI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		8-May-20			
Period		From:	20-Mar-20	To:	7-May-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					2,625
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy			
Sign	<i>K.Narender Reddy</i>	<i>S.V.S. Reddy</i>			
Date	08-05-2020	8/5/2020			
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
23 MAR 2020
SOHAM MOOI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		8-May-20					
Period		From:		20-Mar-20 To:		7-May-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	21.03.2020	1078	450.00	nos	30.00	13,500.00
2	Bombay Brooms	21.03.2020	1079	100.00	nos	9.00	900.00
3	Robo Sand Fine	02.05.2020	1080	658.00	cft	34.50	22,701.00
Total							37,101.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	K.Narender Reddy	S.V.S. Reddy					
Sign	<i>[Signature]</i>	<i>[Signature]</i>					
Date	08-05-2020	8/5/2020					
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
23 MAR 2020
SCHAM M.D.
MANAGING DIRECTOR

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

Page 1 of 1

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰¹²⁸
~~PAY/10126~~

Dated : 11-May-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	173.00
TDS-2% Equipment Hire Charges	(-)4.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to ravula parusharamulu towards hirecharges for period 17-4-2020 to 23-4-2020	
Amount (in words) :	
Indian Rupees One Hundred Sixty Nine Only	
	₹ 169.00

Prepared by: admin


Approved by

Receiver's Signature

DEBIT VOUCHER

M. S. Srinivasulu Pillai.

Voucher No. _____

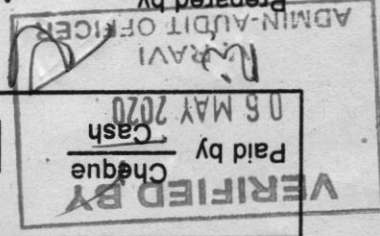
A/c. _____

Date: _____

06/12/2020.

Paid to	Ravida. Parutharambattu.		
towards	towards five charges payable due to in earlier period		
	less payable made Rs. 842/- instead of Rs. 825/-		
	in the sum of 1714/2000 Rs. 22/4/2020.		
Rupees	One hundred & seven thousand only.		
Cheque No.		Dated	Drawn on Bank
Paid by	Cheque		
	Cash		
VERIFIED BY	05 MAY 2020		

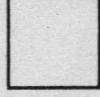
K. Srinivasulu



Prepared by

Approved by

Receiver's Signature



Noted: Monthly Payment will be done earlier period.
 Billing Paper we are sending original vendor's.

6/5/2020

S No.	Contractor Name	Amount	Type of A/C	Credit Bala	Bill Sent	Apprx Amt of Bill / Remarks
1	N. Krishna	25,000	on Acct	35,000		
2	N. Dharmarao	50,000	on Acct	7,00,000		
3	Kailash Pandey	75,000	on Acct	8,50,000		
4	Rama Krishna Reddy	10,000	on Acct	21,000		
5	Nadeem	10,000	on Acct	6,000		
6	Yousuf Ali	25,000	on Acct	3,000		
7	Jamardhan Prasad	25,000	on Acct	25,000		
8	Bassappa	25,000	on Acct	2,900		
9	Hanumanth	10,000	on Acct	25,000		
10	M Chandrakala	25,000	on Acct	4,653		
11	Parasuramulu	8,452	Hire charges			
12	Bala Saraswathi	56,840	Building material			
Sub Total		319,945				
DETAILS OF PAYMENT FOR GROceries PURCHASE						
1	Mohd Ishaq	100,000	on account	10,00,000		
2	Ch. Malleshham /S	100,000	on account	1,160,000		
2	Manjula	100,000	on account	200,000		
Sub Total		200,000				
OTHER PAYMENT						
1	TDS Payable	75,250				TDS on Salaries/Interest
Sub Total		75,250				
TOTAL		595,195				

24/4/20
 Approved

Hire Charges Payment Report

Company : Modi Properties Pvt.Ltd. / Location : May Flower Platinum

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

04-05-2020 13:59:37

1 Of 1

CH Bikshapathi

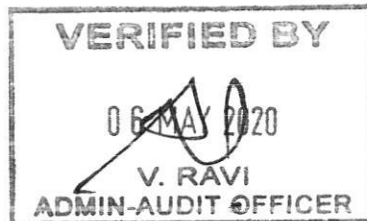
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
21-04-2020	14136	Tractor with tipper with labour	AP36X5849	1.00	375.00	375.00
Total Transactions		1	Total Amount		375.00	

Ravula Parusharamulu

Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
21-04-2020	14142	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14143	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14144	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14145	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14146	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14147	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14148	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14149	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14150	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14151	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14152	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14153	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14154	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14155	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14156	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
21-04-2020	14157	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
22-04-2020	14158	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
22-04-2020	14159	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
22-04-2020	14160	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
22-04-2020	14161	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
22-04-2020	14162	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
23-04-2020	14163	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
22-04-2020	14164	Tractor with tipper with labour	AP36X4269	1.00	375.00	375.00
Total Transactions		23	Total Amount		8625.00	

T.Kurmanna

Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
21-04-2020	14139	Tractor with tipper with labour	AP21U6822	1.00	375.00	375.00
Total Transactions		1	Total Amount		375.00	



* 8625 - 8452 = 173/-

G/S/2020

Medi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

Dated : 11-May-2020

No. : PAY/10127

Particulars	Amount
Account : ECARD-S V Subba Reddy	2,394.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to SV subba reddy expense card for period 04/04/2020 to 08/05/2020	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Ninety Four Only	₹ 2,394.00

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		S.Y. Subbar Reddy		Statement date		08/5/2020	
Prepared by		Girivishay Kumar		Sign		Girivishay	
From period		04/04/2020		To period		08/05/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	mppr	mzp	Purchase of MASK'S, Gloves, Sanitizer	609/-	☒ Y ☐ N	☐ Y ☒ N
2.	mppr	mzp	Purchase of Biscuits, Sprite, for (M.D sir visit)	55/-	☒ Y ☐ N	☐ Y ☒ N
3.	mppr	mzp	Purchase of Fisher's Box.	50/-	☒ Y ☐ N	☐ Y ☒ N
4.	mppr	mzp	Purchase of PVC Tape.	60/-	☒ Y ☐ N	☐ Y ☒ N
5.	mppr	mzp	Purchase of Plumbing Items-	140/-	☐ Y ☒ N	☐ Y ☒ N
6.	mppr	mzp	Purchase of, welding Rod, Paint's Brush, Turpentine oil.	980/-	☐ Y ☒ N	☐ Y ☒ N
7.	mppr	mzp	Cash Paid to (TSSPdc) line man	500/-	☐ Y ☒ N	☐ Y ☒ N
8.			for current Bill late paying purpose.	1	☐ Y ☒ N	☐ Y ☒ N
9.			to avoid discrepancy		☐ Y ☒ N	☐ Y ☒ N
10.	Total			2394/-		

Amount to be credited by	☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	08/5/2020	11/5/2020		

Payment Voucher

No. : ^{10/30} **PAY/10129**

Dated : 11-May-2020

Particulars	Amount
Account : ECARD-P Raghu	220.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP towards raghu expense card reversal	
Amount (in words) : Indian Rupees Two Hundred Twenty Only	
	₹ 220.00

Weekly - Petty cash /expense card statement.

Name		P. Raghu		Statement date		7/3/20	
Prepared by		P. Raghu		Sign		P. Raghu	
From period		28/2/20		To period		4/3/20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MRMLLP ✓	GMR ✓	Local Purchase of Cement Jalis Po No 65692	17,500	☐ Y ☒ N	☐ Y ☒ N	
2.	SSLIP	SSLIP	oil, fuel and Tollgate charges	1,197	☐ Y ☒ N	☐ Y ☒ N	
3.	ESR	ESR	TRANSPORTATION Charges Po No 65952	1,550	☐ Y ☒ N	☐ Y ☒ N	
4.	MPPLE ✓	Plakiam ✓	Sharma Transport Charges	220	☐ Y ☒ N	☐ Y ☒ N	
5.					☐ Y ☒ N	☐ Y ☒ N	
6.					☐ Y ☒ N	☐ Y ☒ N	
7.					☐ Y ☒ N	☐ Y ☒ N	
8.					☐ Y ☒ N	☐ Y ☒ N	
9.				20,467	☐ Y ☒ N	☐ Y ☒ N	
10.	Total						
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Accountant		Accounts Manager		MD	
Sign:							
Date:							

APPROVED
10 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
11 MAR 2020
A. SAMBA SIVA RAO
Sr. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

Dated : 11-May-2020

No. : PAY/10130

Particulars	Amount
Account : ECARD-J Selva Kumar	1,360.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP towards selvakumar expense card reversal	
Amount (in words) : Indian Rupees One Thousand Three Hundred Sixty Only	₹ 1,360.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10132/40131**

Dated : 11-May-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	10,368.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of narender expensecard	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Sixty Eight Only	
	₹ 10,368.00

Prepared by: admin

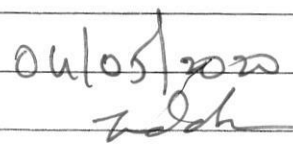
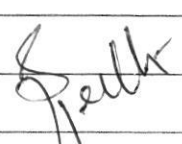
Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		K. narendar Reddy.		Statement date		04/05/2020.	
Prepared by		G. vijay Kumar.		Sign		G. vijay	
From period		20/03/2020.		To period		04/05/2020.	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	mppr	mfp	Purchase of ms flat Patti.	77/-	☒ Y ☐ N	☐ Y ☒ N
2.	mppr	mfp	Purchase of hinges, and Al drop-	301/-	☒ Y ☐ N	☐ Y ☒ N
3.	mppr	mfp	Purchase of hand gloves.	270/-	☒ Y ☐ N	☐ Y ☒ N
4.	mppr	mfp	Purchase of soap's for labour's.	300/-	☒ Y ☐ N	☐ Y ☒ N
5.	mppr	mfp	Purchase of wire Brush for flat cleaning.	120/-	☒ Y ☐ N	☐ Y ☒ N
6.	mppr	mfp	Purchase of Thermo coat Sheet's.	300/-	☒ Y ☐ N	☐ Y ☒ N
7.	mppr	mfp	unloading of cement Bag's - (Hammal)	2500/-	☐ Y ☒ N	☐ Y ☒ N
8.	mppr	mfp	unloading of cement Bag's (Hammal)	2500/-	☐ Y ☒ N	☐ Y ☒ N
9.	mppr	mfp	Cash paid to Naresk for old cement Bag's	500/-	☐ Y ☒ N	☐ Y ☒ N
10.	Total		Arranging Purpose.	6868/-		

Amount to be credited by	☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	04/05/2020			

Weekly - Petty cash /expense card statement.

Name	K. nagesh der Reddy,		Statement date	04/05/2020.		
Prepared by	G. vijay Kumar.		Sign	G. vijay		
From period	20/3/2020		To period	04/05/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPE	MBP	Cash Paid to them for Removing of dog (expired)	500/-	☐ Y ☒ N	☐ Y ☒ N
2.	MPPE	MBP	Cash Paid to Police men for monthly welfare	1000/-	☐ Y ☒ N	☐ Y ☒ N
3.	MPPE	MBP	Cash Paid to Narsimhan Scavenger for	2000/-	☐ Y ☐ N	☐ Y ☐ N
4.	/	/	labour Bath Rooms clearing and	/	☐ Y ☐ N	☐ Y ☐ N
5.	/	/	fitte of Dice Bath Room clearing.	/	☐ Y ☐ N	☐ Y ☐ N
6.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
7.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
8.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
9.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N
10.	Total	Three	thousand five hundred Rupees.	3500/-		

Amount to be credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	04/05/2020	G. vijay		
Date:	20/3/2020			

DETAILS OF DUE DATES FOR UTILITY SERVICES

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0709 – 19605	Entire MPL Construction	TSSPDCL	08.05.2020	19.05.2020	64131
						Total	64131.00

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10134

Dated : 12-May-2020

Particulars	Amount
Account : EMP A Vandana	8,182.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Ch.No.964098 Being cheque issued to a.Vandana towards salary for the month of "April"2020.	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Eighty Two Only	
	₹ 8,182.00

Prepared by: admin



A. Vandana
Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰¹³⁷
~~PAY/10134~~

Dated : 14-May-2020

Particulars	Amount
Account : OE-Electricity Supply	64,131.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 964099 being cheque issued to TSSPDCL towards bill for the month of april 2020 for Service No 070919605	
Amount (in words) : Indian Rupees Sixty Four Thousand One Hundred Thirty One Only	₹ 64,131.00

TSSPDCL

DT: 05/05/2020 TIME 11:51

BNO: 1574ERDNO: 311 GRP: M

ERO: HABSIGUDH

SEC: MALLAPUR

AREA CODE: 120686

S NO: 0709 19605

USC: 112191632

NAME: MEHUL V MEHTA

ADDR: SYNO: 82/1

BESIDE NORA FUNCTION HALL

MALLAPUR

CRT: 8 TEMP PH: 3

CONTRACTED LOAD: 5.80KW

MNO: 6112715 MF: 1.000

IR READING MONTH 575

PS 29526.98 05/05/20 01

KUHH 34698.12

PO 21399.35 07/03/20 08

KUHH 25513.68

UNITS: 9184 BUG: 0

RMD: 17.54 KUA PF: 0.89

KUHH: 9184 KWH: 8128

ENERGYCHARGES: 101024.00

FIXED CHARGES: 736.68

CUST CHARGES: 130.00

ED 551.04

ED INT 6.48

ADDL CHARGES: 909.95

ADL SURCHGE: 0.00

ADJUSTMENT: 39227.48

BILL AMOUNT: 64130.67

LOSS/GAIN: 0.33

NET AMOUNT: 64131.00

ARRERS

BEF 31/03/20:

ATTN: 01/04/20:

TOTAL AMOUNT: 64131.00

ACD DUE: 0.00

LAST PAID: 25/04/2020

ARO CELL NO: 4023433443

EROE FOR ARO/ERO 311

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10138**

Dated: **18 May-2020**

Particulars	Amount
Account :	
CONT-G Snehalatha	17,457.00
TDS- 2% Equipment Hire Charges 1.5%	(-1348.00) (-) 262 - 00
Through :	
BANK-Yesbank Current Acct - 107063700000167	
On Account of :	
Being amount transfered to G.Snehalatha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Eight Only	17195 - 00
	₹ 17,108.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

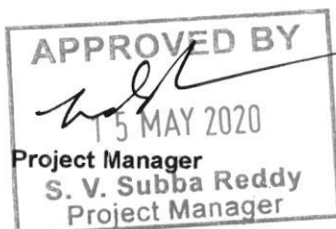
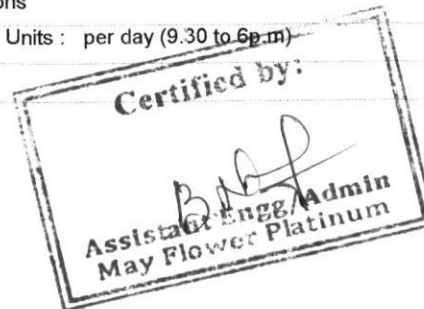
Supplier Name : G.Sneha Latha

15-05-2020 14:53:53

Pages : 1 of 2

Voucher No :	6626
From Date :	08-05-2020
To Date :	14-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78895	14219	08-05-2020 Road Roller, 8 to 10 tons APL6596 Units : per day (9.30 to 6p.m) Rate : 3000 ROAD ROLLING	09:33	17:04	1	3000	HC	3000.00
78903	14226	09-05-2020 Road Roller, 8 to 10 tons APL6596 Units : per day (9.30 to 6p.m) Rate : 3000 ROAD ROLLING	09:48	16:59	1	3000	HC	3000.00
78904	14227	09-05-2020 JCB TS08EV2069 Units : per hour Rate : 800 GSB LEVELLING	10:15	12:59	2.73	900	HC	2457.00
78957	14240	12-05-2020 Road Roller, 8 to 10 tons APL6596 Units : per day (9.30 to 6p.m) Rate : 3000 ROAD ROLLING	09:17	17:12	1	3000	JW	3000.00
79038	14247	13-05-2020 Road Roller, 8 to 10 tons APL6596 Units : per day (9.30 to 6p.m) Rate : 3000 ROAD ROLLING	09:38	17:07	1	3000	JW	3000.00
79042	14251	14-05-2020 Road Roller, 8 to 10 tons APL6596 Units : per day (9.30 to 6p.m) Rate : 3000 ROAD ROLLING	09:33	17:04	1	3000	HC	3000.00



Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10141**

Dated : **18-May-2020**

Particulars	Amount
Account : SUP-Purnima Mosaic Tiles	32,745.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 964111 being cheque issued to purnima mosaic tiles towards purchase of creckered tiles vide PO no 67084 dt 12.5.2020.	
Amount (in words) : Indian Rupees Thirty Two Thousand Seven Hundred Forty Five Only	
	₹ 32,745.00

Prepared by: admin

Approved by 

Receiver's Signature 

Request for payment

Division	Purchase Division		
Pay to	Puruma Mosaic Tiles		
Towards	Checked Tiles		
Amount	R. 32,745/-	Payment / cheque date	16/5/20
Payment from company	Modi Properties Pvt Ltd.		
Project	Mayflower Realities		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	69084	Requisition no.	11648
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. M. Puri	P. S. Bhargava	P.S.	12/5/20
			12/5/20

APPROVED BY
12 MAY 2020
SOHAM MOJJI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

12-05-2020 1:27:14 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

27531972
9849195298

NA

Doc No	67084	11648
Doc Date	12-05-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 9027 - Tiles - Cement floor - 13 In x13 In - sft <i>Parking designer tiles 20 to 25mm thickness - Red colour</i>	500.00	37.00	0.00	18.00	21,830.00
2 9027 - Tiles - Cement floor - 13 In x13 In - sft <i>Parking designer tiles 20 to 25mm thickness - Black colour</i>	500.00	37.00	0.00	18.00	21,830.00
3 9027 - Tiles - Cement floor - 13 In x13 In - sft <i>Parking designer tiles 20 to 25mm thickness - Grey colour</i>	500.00	37.00	0.00	18.00	21,830.00
Total Order Value . . .					65,490.00

Rupees : Sixty Five Thousand Four Hundred Ninty Only.

Terms and Conditions :-

Specification / Brand Circular no. 841(c), As per approved guideline rates by MD on dtd. 31/07/2018.

Payment Terms 50% payment at time of releasing PO/WO and balance of completed work.

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Rs. 32,745/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for South side main road footpath area purpose.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the a¹

For **Purn**

Name :

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰¹⁴²~~PAY/10138~~Dated: ^{12/5/20}~~14 May 2020~~

Particulars	Amount
Account : OE-Misc. Expenses <i>Sundry Purchases</i>	5,434.00
Through : BANK-Yesbank Current Acct -107063700000167 On Account of : Being amount transfered to Pawan Electricals Hardware towards purchase of Anchor bolts, median lock, cutting wheel, aldrops, top lend body, sponges, etc.... Amount (in words) : Indian Rupees Five Thousand Four Hundred Thirty Four Only	
	₹ 5,434.00

Prepared by: mfh@modiproperties.com

Approved by *mm*Receiver's Signature

hdd

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁴³**PAY/10136**Dated: ¹⁸~~16~~ May-2020

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	7,299.00
TDS-2% Equipment Hire Charges	1146.00 109-00
Through :	
BANK-Yesbank Current Acct - 107063700000167	
On Account of :	
Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Fifty Three Only	7190-00 ₹ 7,153.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
 Project Name : May Flower Platinum
 Supplier Name : T.Kurmanna

Voucher No : 6623

PARTICULARS	Amount
Hire Charges - Job Work Payment	7299.00
Towards Road levelling	7299.00
Hire Charges - On A/C Payment	0.00
Other Additions :	0.00
Gross	7299.00
TDS% 2.00/-5 TDS Amount	145.98
Total GST Amount	0.00
CGST% 0.00 SGST% 0.00	0.00
Other Deductions :	0.00
Total	7153.02

Rupees : Seven Thousand One Hundred Fifty Three and Paise Two Only.

VERIFIED BY

15 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

Bobf

Assistant Edge Admin
May Flower Platinum

APPROVED BY

Project Manager

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

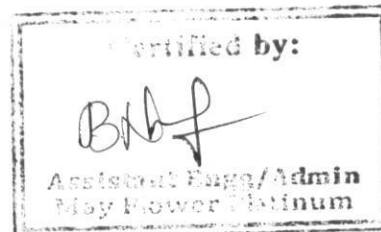
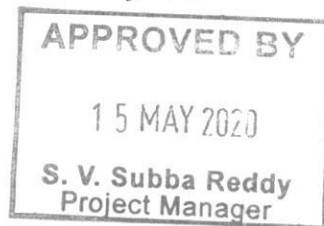
Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmanna

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Pages : 1 of 2

Voucher No :	6623
From Date :	08-05-2020
To Date :	14-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78906	14229	09-05-2020	JCB TS08EV2069 Units : per hour GSB LEVELLING & ROAD CLEANING Rate : 800	13:58	17:01	3.05	900	JW	2745.00
79039	14248	13-05-2020	JCB TS08EV2069 Units : per hour Road levelling Rate : 800	09:40	13:02	3.36	900	JW	3024.00
79040	14249	13-05-2020	JCB TS08EV2069 Units : per hour ROAD LEVELLING Rate : 800	14:01	15:43	1.7	900	JW	1530.00



Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹⁰¹⁴⁴~~PAY/10136~~

¹⁸
Dated: ~~14~~ May-2020

Particulars	Amount
Account :	
EUC-K Krishna	3,795.00
TDS-2% Equipment Hire Charges	(-176.00) (-160.00)
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Nineteen Only	3735-00
	₹ 3,719.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No : 6621

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 3795.00

Towards centering boxes & wall chipping

3795.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

3795.00

TDS% 1.50

TDS Amount

75.90

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

3719.10

Rupees : Three Thousand Seven Hundred Nineteen and Paise Ten Only.

VERIFIED BY

15 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

B.N.f

Assistant Manager/Admin
May Flower Platinum

APPROVED BY

Project Manager

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

3735-00

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

15-05-2020 10:54:34

Pages : 1 of 2

Voucher No :	6621
From Date :	08-05-2020
To Date :	14-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78896	14220	08-05-2020	Chipping machine (per hour) AP36X4269 Units : per hour MAL CHIPPING Rate : 150	09:36	17:16	6.66	150	JW	999.00
78948	14233	11-05-2020	Chipping machine (per hour) Units : per hour CENTERING BOXES CHIPPING Rate : 150	11:01	16:58	4.95	150	JW	742.50
79037	14246	13-05-2020	Chipping machine (per hour) Units : per hour ROAD CHIPPING Rate : 150	09:20	17:09	6.81	150	JW	1021.50
79041	14250	14-05-2020	Chipping machine (per hour) Units : per hour CURBSTONE CHIPPING Rate : 150	09:07	17:10	6.88	150	JW	1032.00

VERIFIED BY

15 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

APPROVED BY

15 MAY 2020

S. V. Subba Reddy
Project Manager

Certified by:

Bof

Assistant Engg/Admin
May Flower Platinum

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10138

Dated: 18 May-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	4,500.00
TDS-1% Contract	(=) 45.00
	4455.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	4455.00
	₹ 4,455.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5491

Date : 15-05-2020

Contractor Name				From Date		To Date		
Shaik Javid pasha.(Welder) MPL				08-05-2020		14-05-2020		
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 making of railing for model flat A 106 grills fixing done at A 105 drilling of holes at C block and rods cutting work done	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 7.5	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4455.00

34

4466-00

4455.00

Rupees : Four Thousand Four Hundred Fifty Five Only.



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : ¹⁰¹⁴⁶
PAY/10138

¹⁸
Dated: 18-May-2020

Particulars	Amount
Account :	
DW-N Krishna	2,500.00
TDS-1% Contract	(-25.00)
0.5% Contract	(-19.00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	2481-00
	₹ 2,475.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5490

Date : 15-05-2020

Contractor Name				From Date		To Date	
N.Krishna.(Civil work) MPL				08-05-2020		14-05-2020	
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 filling of putty at flat no 105 aluminium window brick work done at the store room steps repair of curbstone	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75%	25.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	



Approved By Accounts
 Approved By Managing Director

Modi Properties Pvt. Ltd. Mayflower Platinum (20-21)

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

Payment Voucher

No. : ¹⁰¹³⁹~~PAY/10138~~ 10147

Dated: ^{18/5/2020}~~14 May 2020~~

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	2,000.00
TDS- 10% Contract	(-20.00)
0.75% Contractor	15.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to MD.Nadheem towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	1985-00
	₹ 1,980.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Date : 15-05-2020

Advice for Payment No : 5489

Contractor Name				From Date		To Date	
Mohamad Nadeem (Plumber) MPL				08-05-2020		14-05-2020	
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 fixing of ball valve at the Ablock 4th floor curing purpose connection given to syntex tank at west side road repairing of WC cover of office toilet	2000.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount %
	TDS : @ 0.75%
	Less Rent :
	Less Loan :
45 MAY 2020 V. RAVI ADMIN. OFFICER	1985
	Net Amount : 4980.00

Rupees : One Thousand Nine Hundred Eighty Only.



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt. Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰¹⁴⁸**PAY/10135**Dated: ¹⁸**14-May-2020**

Particulars	Amount
Account :	
CONT-S Manjula	2,00,000.00
TDS-1% Contract	(-)2,000.00 1500
INCOME-Misc	(-)80.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Nine Hundred Twenty Only	198,420 - 0
	₹ 1,97,920.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5485

Date : 15-05-2020

Contractor Name				From Date		To Date		
S.Manjula [Centering MPL]				08-05-2020		14-05-2020		
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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Credit balance Rs.686420/-
This week payment Rs.200000/-

200000.00

Rs. 686420/- cr

Department Description :

0.00

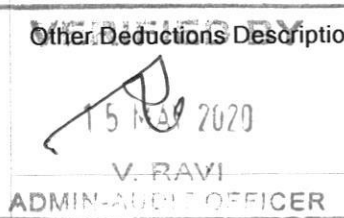
Job Work Description :

0.00

Total Amount	%	200000.00
TDS : @	0.75	1500 2000.00
Less Rent :		80.00
Less Loan :		0.00

Other Deductions Description :

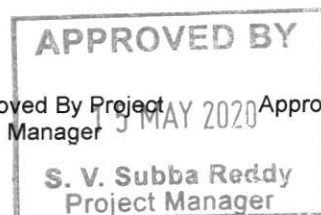
0.00



Net Amount :

198420.00

Rupees : One Lakh(s) Ninty Seven Thousand Nine Hundred Twenty Only.



Approved By Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : ¹⁴⁹**PAY/10135**Dated: ¹⁸**14-May-2020**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	40,000.00
^{0.75%} TDS-18% Contract	(-) 1400.00
INCOME-Misc	(-) 80.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadheem towards a sper advice for payment	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	39620.00 91700.00
	₹ 39,600.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5481

Date : 15-05-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	08-05-2020	14-05-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.50000/- This week payment Rs.40000/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		40000.00
TDS : @ 1		300 400.00
Less Rent :		80.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		39520.00

15 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Rupees : Thirty Nine Thousand Five Hundred Twenty Only.

Rupees : Thirty Nine Thousand Five Hundred Twenty Only.

39620-2

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

15 MAY 2020

Approved By Project

Manager
Ch. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt L Mayfower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰¹⁵⁰**PAY/10135**Dated: ¹⁸~~14~~ May 2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Construction Acct	50,000.00
^{0.75%} TDS- 1% Contract	(-1500.00) (-) 375-00
INCOME-Misc	(-) 160.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Forty Only	49465-00
	₹ 49,340.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5482

Date : 15-05-2020

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					08-05-2020		14-05-2020	
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.549419/- 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 :	160.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49340.00
Rupees : Fourty Nine Thousand Three Hundred Fourty Only.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰¹⁵¹**PAY/10135**Dated: ¹⁸~~19~~ May-2020

Particulars	Amount
Account :	
CONT-N Krishna	75,000.00
TDS-1% Contract	(-)750.00 (-)563-00
INCOME-Misc	(-)240.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Ten Only	74197-00
	₹ 74,010.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

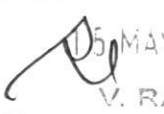


Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5483

Date : 15-05-2020

Contractor Name				From Date		To Date	
N.Krishna.(Civil work) MPL				08-05-2020		14-05-2020	
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.289535/- This week payment Rs.75000/- <i>2.14/-cr</i>	75000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % 75000.00 TDS : @ 1 750.00 Less Rent : 240.00 Less Loan : 0.00	563-a
Other Deductions Description : VERIFIED BY  15 MAY 2020 V. RAVI ADMIN-ACCOUNTS OFFICER	0.00
Net Amount :	74197-a
	74010.00

Rupees : Seventy Four Thousand Ten Only.



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M C Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10135**Dated: **10 May-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	25,000.00
TDS- 1% Contract 0.75%	(-250.00) -188-0
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	24812-00
	₹ 24,750.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

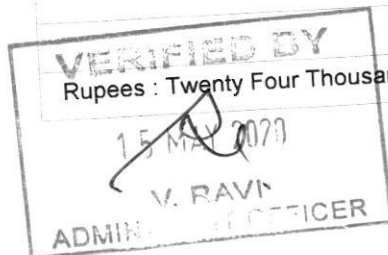
Date : 15-05-2020

Advice for Payment No : 5484

Contractor Name				From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)				08-05-2020		14-05-2020	
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.76360/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % TDS : @ 0.75% Less Rent : Less Loan :	25000.00 250.00 0.00 0.00
Net Amount :	24750.00



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10153**Dated: **14 May-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	1,00,000.00
TDS- 12 % Contract	(1,000.00)
0.75%	99250-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	99250-00
	₹ 99,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5486

Date : 15-05-2020

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	08-05-2020	14-05-2020

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.180915/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75%	1000.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99000.00

Other Deductions Description :

15 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Rupees : Ninty Nine Thousand 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 Mayfower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰⁵⁴**PAY/10138**Dated: ¹⁸**14 May-2020**

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	50,000.00
TDS- 1% Contract 0.75	(1500.00) (-1375-00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	49625-00
	₹ 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 : 5495

Date : 15-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	08-05-2020	14-05-2020

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.55541/- This week payment Rs.50000/- <i>5541/-cr</i>	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75%	500.00 <i>375 - 0</i>
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  15 MAY 2020 V. RAVI ADMIN/AUDIT OFFICER	<i>49625 - 0</i> Net Amount : 49500.00
Rupees : Forty Nine Thousand Five Hundred Only.	

B.N.f
Assistant Engg./Admin
May Flower Platinum

will
APPROVED BY
15 MAY 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

AMM
Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰¹⁵⁵**PAY/10135**Dated: ¹⁸**11-May-2020**

Particulars	Amount
Account :	
CONT-Mohammed Ilyas	1,50,000.00
TDS-1% Contract	(-) 1,500.00 1125-00
INCOME-Misc	(-)160.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Ilyas towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Three Hundred Forty Only	148715-00
	₹ 4,48,340.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

