Modi Properties . vt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
State Name : , Code :
CIN: AAM-1856

Bank Payment Voucher

PAH/10105
No. : ~~1800~~

11/5/2020
Dated: ~~31-Mar-2020~~

Particulars	Amount
Account :	
Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**4,125.00**
TDS Payable	**(-)83.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
Being amount transfered to Ravula parshuramulu towards as pe advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Forty Two Only	
	₹ 4,042.00

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

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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 Towards Dust and Shabad stones shifting	**Amount Payable :-**	4125.00	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
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	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 ...../Admin
May Flower Platinum

APPROVED BY
04 MAY 2020
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 : 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 AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	10:44	10:47	1	375	JW	375.00
78795	14166	25-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	11:03	11:06	1	375	JW	375.00
78796	14167	25-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	11:23	11:27	1	375	JW	375.00
78797	14168	25-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	11:49	11:57	1	375	JW	375.00
78798	14169	28-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	10:28	10:36	1	375	JW	375.00
78799	14170	28-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	10:48	10:55	1	375	JW	375.00
78800	14171	28-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	11:08	11:18	1	375	JW	375.00
78801	14172	28-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	Rate : 375	11:19	11:24	1	375	JW	375.00
78802	14173	30-04-2020	Tractor with tipper with labour AP36X4269 Units : per trip	Rate : 375	08:51	08:55	1	375	JW	375.00

Certified by: K. Sravani
Assistant ... May Flower ...

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

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

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

			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							

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

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

APPROVED BY
S.V. SUBBA REDDY
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Annexure - A - Circular no. 807(b)		-			
Details of labour charges					
Name of contractor:		Kailash Pandey			
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	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					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				97,850
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	[signature]		[signature]		
Date		08-05-2020	8/5/2020		
					1,00 [illegible]
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
23 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

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:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. [illegible]		
Sign	[signature]		[signature]		[signature]
Date	08-05-2020		8/5/2020		13/[illegible]
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
23 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Kailash P
Company name:		MPPL
Project name:		May Flowe
Date:		8-
Period		From:
SI. No.	Material type	Received
1	Solid Bricks 6"x8"x16"	20.03.2
2	Solid Bricks 6"x8"x16"	20.03.2
3	Solid Bricks 4"x8"x16"	20.03.2
4	Solid Bricks 4"x8"x16"	21.03.2
5	Solid Bricks 6"x8"x16"	21.03.2
6	Robo Sand Coarse	20.03.20
7	Solid Bricks 4"x8"x16"	21.03.20
8	Solid Bricks 4"x8"x16"	21.04.20
9	Solid Bricks 6"x8"x16"	21.04.20
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	01.05.20
14		
15		
16		
17		
18		
	Total	
	Payment recommended by project manager:	
	Payment approved by MD:	
	Prepared by:	
Name	K.Narender Reddy	
Sign	Knreddy	
Date	08-05-2020	

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

Annexure -

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10106

No. : **PAY/~~10104~~**

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

10107

No. : **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 monthof 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. : **PAY/~~10107~~** 1009

Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers	**600.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
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

Approved by

Receiver's Signature

Modi Pr[illegible]erties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10110

No. : PAY/~~10108~~

Dated : 11-May-2020

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

Modi Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

No. : PAY/~~10109~~ 10111

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 9.3.2020vide 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

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

Payment Voucher

No. : **PAY/~~10110~~** 10112 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

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

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

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10114

No. : **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

Prepared by: admin Approved by Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

1015

No. : **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

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10114~~** 10116

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

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10115~~ 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 builcon 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 builcon 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. : **PAY/~~10116~~** 10118

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

M li Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

No. : PAY/~~10117~~ 10119

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

Approved by

Receiver's Signature

M li Properties Pvt Ltd Mayfower Platinum (20-2

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

Receiver's Signature

M[illegible]li Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

No. : PAY/~~10119~~ 10121

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

M i Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

No. : **PAY/~~10120~~** 10122

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

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10121~~** 10123 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

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

No. : PAY/~~10122~~ 10124

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Cemex Infra	**10,00,000.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** beiing 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

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

Payment Voucher

No. : **PAY/~~10123~~** 10125

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10124~~** 10126

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

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

Payment Voucher

10127

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:				~~52~~ 60,000/-
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	K.Reddy				
Date	08-05-2020		8/5/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
23 MAR 2020
SOHAM MODI
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	KNReddy				
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 MODI
MANAGING DIRECTOR

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

Name of contractor:							
Company name:		N.Dharma Rao					
Project name:		MPPL					
Date:		May Flower Platinum					
Period		8-May-20					
		From:		20-Mar-20	To:	7-May-20	
Sl. No.	Material type						
1	Solid Bricks 6"x8"x16"	Received date	Inward no.	Quantity	Units	Rate	Amount
2	Bombay Brooms	21.03.2020	1078	450.00	nos	30.00	13,500.00
3	Robo Sand Fine	21.03.2020	1079	100.00	nos	9.00	900.00
		02.05.2020	1080	658.00	cft	34.50	22,701.00
	Total						
	Payment recommended by project manager:						37,101.00
	Payment approved by MD:						
	Prepared by:						

	Prepared by	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kaledy	S.V.S. [illegible]	37,101
Date	08-05-2020	8/5/2020	

APPROVED BY
23 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10126~~** 10128

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

Mayflower Platinum.

Voucher No. ______________

A/c. ______________ Date : 06/5/2020.

Paid to Ravula. Parusharamulu.	Rs.	Ps.
towards Allive Charges Payment due to in earlier Period	173/-	
less Payment made Rs. 8452/- instead of 8625/-	Tds (-) 3/-	
in the week of 17/4/2020 to 23/4/2020.		
Rupees One hundred & seventy ~~three~~ only.		
Cheque No. ______ Dated ______ Drawn on Bank ______	170/-	

VERIFIED BY
Paid by Cheque / ~~Cash~~
06 MAY 2020
RAVI
ADMIN-AUDIT OFFICER

Prepared by

Approved by

Receiver's Signature

K. Sravani

DETAILS OF PAYMENT FOR WORK DONE AT SITE						
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. Dharma Rao	30,000	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	73,200 (Dt:18-03-2020)	work completed
6	Yousuf Ali	25,000	on Acct	3,000	1,71,000 (Dt:16-03-2020)	work completed
7	Janardhan Prasad	~~25,000~~	on Acct 10,000/-	-	62,000 (Dt:19-03-2020)	work completed
8	Bassappa	10,000 ~~25,000~~	on Acct	2,900		54,000.00
9	Hanumanthu	10,000/- 25,000	on Acct	-		45,000.00
10	M Chandrakala	4,653	Dept			
11	Parasuramulu	8,452	Hire charges			
12	Bala Saraswathi Intdustries	56,840	Building material			
	Sub Total	**319,945**				Approved by
DETAILS OF PAYMENT FOR GROCERIES PURCHASE						24/4/20
1	Mohd Ishaq	100,000	on account	10,00,000		
2	Ch. Mallesham /S Manjula	100,000	on account	1,160,000		
	Sub Total	200,000				
OTHER PAYMENT						
1	TDS Payable	75,250			TDS on Salaries/interest	
	Sub Total	**75,250**				
	TOTAL	**595,195**				

Note: Already Payment was done earlier period. Filling Purpose we are sending Original voucher's.

6/5/2020.

Hire Charges Payment Report

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

From : 17-04-2020 To : 23-04-2020 04-05-2020 13:59:37

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

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

APPROVED BY
0 4 MAY 2020
S.V. SUBBA REDDY
PROJECT MANAGER

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

VERIFIED BY
0 6 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

* 8625 − 8452 = 173/-

6/5/2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10127~~ 10129

Dated : 11-May-2020

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**

Receiver's Signature

Approved by

Prepared by: admin

Weekly - Petty cash /expense card statement.

Name	S.V. Subba Reddy	Statement date	08/5/2020
Prepared by	G. Vijay Kumar	Sign	G. Vij
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.	MPPL	MFP	Purchase of Mask's, Gloves, Sanitizer	609/-	☑Y ☐N	☐Y ☑N	No GST bill
2.	MPPL	MFP	Purchase of Biscuit's, Sprite, for (M.D sir visit)	55/-	☑Y ☐N	☑Y ☐N	OK
3.	MPPL	MFP	Purchase of Fisher's Box.	50/-	☑Y ☐N	☐Y ☑N	No GST bill
4.	MPPL	MFP	Purchase of PVC Tape.	60/-	☑Y ☐N	☐Y ☑N	No GST bill
5.	MPPL	MFP	Purchase of Plumbing Item's-	140/-	☐Y ☐N	☐Y ☐N	No GST bill
6.	MPPL	MFP.	Purchase of, welding Rod, Paint's Brush, Turpentoil-	980/-	☐Y ☐N	☐Y ☐N	OK
7.	MPPL	MFP	Cash Paid to (TSSPDCL) line man	500/-	☐Y ☑N	☐Y ☑N	ok
8.			for current Bill late Paying Purpose.		☐Y ☐N	☐Y ☐N	
9.			to avoid disconnection		☐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. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature] 11/5/2020		
Date:	08/5/2020			

Modi (perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10129~~** 10130

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 SSLLP towards raghu expense card reversal **Amount (in words) :** Indian Rupees Two Hundred Twenty Only	
	₹ 220.00

Prepared by: admin

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	P.Raghu		Statement date	7/3/20		
Prepared by	P.Raghu		Sign	P.Raghu		
From period	26/2/20		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 Purchage of Cement Jallis Po No 65692	17,500	☐Y ☐N	☐Y ☐N
2.	SSLLP	SSLLP	oil, Food and Tollgate Charges	1,197	☐Y ☐N	☐Y ☐N
3.	ESR	ESR	Transportation Charges Po No 65952	1,550	☐Y ☐N	☐Y ☐N
4.	MPPL	Platinam	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					

ok

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Dy. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 10 MAR 2020 P. PRABHAKAR Sr. MANAGER PURCHASE		APPROVED BY 11 MAR 2020 A. SAMBA SIVA RAO Sr. MANAGER-ACCOUNTS	
Date:				

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10130~~** 10131

Dated : **11-May-2020**

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**

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10131~~** 10132

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. Narender Reddy.	Statement date	04/05/2020.
Prepared by	G. Vijay Kumar.	Sign	G.Vi
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.	MPPL	MFP	Purchase of ms flat Patti.	771/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Purchase of hinge's, and Al drop-	301/-	☑Y ☐N	☐Y ☑N
3.	MPPL	MFP	Purchase of hand glouses.	270/-	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Purchase of soap's for labour's.	300/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Purchase of wire Brush for flat cleaning.	120/-	☑Y ☐N	☐Y ☑N
6.	MPPL	MFP	Purchase of therma coal sheet's.	300/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	unloading of cement Bag's - (Hamali)	2500/-	☐Y ☑N	☐Y ☑N
8.	MPPL	MFP	unloading of cement Bag's (Hamali)	2500/-	☐Y ☑N	☐Y ☑N
9.	MPPL	MFP.	cash paid to Naresh for old cement Bag's Arranging Purpose.	500/-	☐Y ☑N	☐Y ☑N
10.	Total			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:	04/05/2020			
Date:				

Weekly - Petty cash /expense card statement.

Name	K. narender Reddy.		Statement date	04/05/2020.			
Prepared by	G. vijay Kumar.		Sign	G.vij			
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.	MPPL	MPP	Cash Paid to them for Removing of dog (expired)		500/-	☐Y ☑N	☐Y ☑N
2.	MPPL	MPP	Cash Paid to Police men for monthly welfare		1000/-	☐Y ☑N	☐Y ☑N
3.	MPPL	MPP	Cash Paid to Narsimah Scavenger for		2000/-	☐Y ☐N	☐Y ☐N
4.			labour Bath Rooms cleaning and			☐Y ☐N	☐Y ☐N
5.			site office Bath Room cleaning.			☐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	[signature]					
Date:	[signature]						

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modiproperties PVT LTD		
Project	May Flower Platinum	Prepared by	B.Nandini
Prepared Date	08.05.2020	Approved by	S.V.Subba Reddy
		Date	08.05.2020

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:
B.N 8/05
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
8/5/2020
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

APPROVED BY
MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: admin

Approved by

A. Vandana
Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10134~~** 10137

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:1574ERONo:311 GRP:M
ERO :HABSIGUDA
SEC :MALLAPUR
AREA CODE: 120606

S NO:0709 19605
USC :112191632
NAME:MEHUL V MEHTA
ADDR:SYNO:82/1
BESIDE NOMA FUNCTION HAL
MALLAPUIR
CAT:8 TEMP PH:3
CONTRACTED LOAD:5.00KW
MNo:6112715 MF:1.000

IR READING		MONTH	STS
Ps	29526.98	05/05/20	01
KVAH	34698.12		01
Pv	21399.35	07/03/20	08
KVAH	25513.68		08

UNITS: 9184 AVG: 0
RMD: 17.54 KVA PF:0.89
KVAH: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
ACD Surchrge :	0.00
ADJUSTMENT :	39227.48
BILL AMOUNT :	64130.67
LOSS/GAIN :	0.33
NET AMOUNT :	64131.00
ARREARS -----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	64131.00
ACD DUE :	0.00
TOTAL DUE :	**64131.00**
DUE DATE :	19/05/2020
LAST PAID :	23/04/2020
AAO CELL No.:	
ADE CELL No.:	4023433443

EBOE For AAO/ERO 311

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10138

No. : **PAY/~~10138~~**

18

Dated: ~~18~~-May-2020

Particulars	Amount
Account :	
CONT-G Snehalatha	**17,457.00**
TDS-~~2%~~ Equipment Hire Charges 1.5%	~~(-)349.00~~ (-)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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : G.Sneha Latha

Voucher No : 6626

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	6000.00	
									0.00
Hire Charges - On A/C Payment							**Amount Payable :-**	11457.00	
Credit balance Rs.48455/- Towards Road rolling purpose this week payment Rs.17457/-									17457.00
Other Additions :									
									0.00
								Gross	17457.00
							TDS% ~~2.00~~ 1.5	TDS Amount	~~349.14~~ 262.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	**17107.86**

17195-00

Rupees : Seventeen Thousand One Hundred Seven and Paise Eighty Six Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : G.Sneha Latha

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			09:33	17:04	1	3000	HC	3000.00
			APL6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			ROAD ROLLING								
78903	14226	09-05-2020	Road Roller, 8 to 10 tons			09:48	16:59	1	3000	HC	3000.00
			APL6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			ROAD ROLLING								
78904	14227	09-05-2020	JCB			10:15	12:59	2.73	900	HC	2457.00
			TS08EV2069	Units : per hour	Rate : 800						
			GSB LEVELLING								
78957	14240	12-05-2020	Road Roller, 8 to 10 tons			09:17	17:12	1	3000	JW	3000.00
			APL6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			ROAD ROLLING								
79038	14247	13-05-2020	Road Roller, 8 to 10 tons			09:38	17:07	1	3000	JW	3000.00
			APL6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			ROAD ROLLING								
79042	14251	14-05-2020	Road Roller, 8 to 10 tons			09:33	17:04	1	3000	HC	3000.00
			APL6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			ROAD ROLLING								

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager | 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	Purnima Mosaic Tiles		
Towards	Checkered Tiles		
Amount	Rs. 32,745/-	Payment / cheque date	16/5/20
Payment from company	Modi Properties PVT Ltd.		
Project	Mayflower Realism		
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.	67084	Requisition no.	11648
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 12/5/20
T.D. Mukherjee	Prabhakar	PSS	12/5/20

APPROVED BY
12 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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

 12-05-2020 1:27:14 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Purnima Mosaic Tiles		**Doc No**	67084 11648
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401		**Doc Date**	12-05-2020
		Quote No	Nil
27531972	NA	**Quote Date**	27-09-2019
9849195298		**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 *Parking designer tiles 20 to 25mm thickness - Red colour*	500.00	37.00	0.00	18.00	21,830.00
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Black colour*	500.00	37.00	0.00	18.00	21,830.00
3	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Grey colour*	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
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 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 a'

For *Purn*

Name : ____________________

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10142

No. : **PAY/~~10138~~** 144

18/5/2020

Dated: ~~14-May-2020~~

Particulars	Amount
Account :	
OE-Misc. Expenses	**5,434.00**
Sunday Purchases	
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,aldrop,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   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10136~~** 1043
Dated: ~~16~~-May-2020 18

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**7,299.00**
TDS-2% Equipment Hire Charges	~~**(-)146.00**~~ (-)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
	Amount Payable :-	7299.00	
Hire Charges - Job Work Payment Towards Road levelling			7299.00
	Amount Payable :-	0.00	
Hire Charges - On A/C Payment			0.00
Other Additions :			0.00
		Gross	7299.00
	TDS% ~~2.00~~ 1.5	TDS Amount	~~145.98~~ 109
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	~~7153.02~~ 7190-00

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

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

Certified by:
Assistant Engg. Admin
May Flower Platinum

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

Accounts Manager

Managing Director

Hire Charges Voucher

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

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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/~~10136~~** 10144 Dated: ~~04~~-May-2020 18

Particulars	Amount
Account :	
EUC-K Krishna	**3,795.00**
TDS-2% Equipment Hire Charges	~~**(-)76.00**~~ (-)60-00
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 Towards centering boxes & wall chipping							**Amount Payable :-**	3795.00	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~~ (-)60
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	~~3719.10~~

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

3735-00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

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)		09:36	17:16	6.66	150	JW	999.00
			AP36X4269 Units : per hour	Rate : 150						
			MAL CHIPPING							
78948	14233	11-05-2020	Chipping machine (per hour)		11:01	16:58	4.95	150	JW	742.50
			Units : per hour	Rate : 150						
			CENTERING BOXES CHIPPING							
79037	14246	13-05-2020	Chipping machine (per hour)		09:20	17:09	6.81	150	JW	1021.50
			Units : per hour	Rate : 150						
			ROAD CHIPPING							
79041	14250	14-05-2020	Chipping machine (per hour)		09:07	17:10	6.88	150	JW	1032.00
			Units : per hour	Rate : 150						
			CURBSTONE CHIPPING							

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

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

Certified by:
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~~** 1045 Dated: 18 ~~14~~-May-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,500.00**
TDS-1% Contract	~~**(-)45.00**~~ (-)34-00
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	4466-00
	~~**₹ 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 : @ 0.75	~~45.00~~ 34
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**4455.00**~~ 4466-00

Rupees : Four Thousand Four Hundred Fifty Five Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
15 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10138~~** 10146 | Dated: ~~4~~ 18-May-2020

Particulars	Amount
Account :	
DW-N Krishna	**2,500.00**
TDS-~~1% Contract~~ 0.5% contract	**~~(-)25.00~~** (-)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~~ 19-00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	~~2475.00~~ 2481-00

Rupees : Two Thousand Four Hundred Seventy Five Only.

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

Certified by:
Assistant Engg/Admin
Mayflower Platinum

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

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

Modi Properties Pv[illegible]d Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10138~~** ~~10139~~ 10147

Dated: ~~19-May-2020~~ 18/5/2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**2,000.00**
TDS-~~1% Contract~~ 0.75% Contractor	~~**(-)20.00**~~ (-)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

Advice for Payment No : 5489

Date : 15-05-2020

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
	Total Amount %	2000.00
	TDS : @ 0.75%.	~~20.00~~ 15
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~1980.00~~ 1985-00

Rupees : One Thousand Nine Hundred Eighty Only.

VERIFIED BY
15 MAY 2020
V. RAVI
ADMIN OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Modi Properties P[illegible]Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10135~~** 10148   Dated: ~~14~~ 18-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	198,420-00
	~~**₹ 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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.686420/- This week payment Rs.200000/- 4.86 l-cr		200000.00
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 ~~197920.00~~

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

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

Verified by:
Approved By Admin
Assistant Manager Admin
May Flower Platinum

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pv[illegible]td Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10~~135~~** 149

Dated: ~~14~~ 18-May-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**40,000.00**
TDS-~~1%~~ 0.75% Contract	**(-)~~4~~300.00**
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 ~~39700~~-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

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.50000/- This week payment Rs.40000/- 10000/- cr		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~~ 39620-00

Rupees : Thirty Nine Thousand Five Hundred Twenty Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
15 MAY 2020
G. V. Subba Reddy
Project Manager

Approved By 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 Voucher

No. : **PAY/~~10135~~** 10150

Dated: ~~14~~ 18-May-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Construction Acct	**50,000.00**
TDS-~~1%~~ 0.75% Contract	**~~(-)500.00~~** (-)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~~ 375-00
	Less Rent :	160.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~49340.00~~ 49465-00.
Rupees : Fourty Nine Thousand Three Hundred Fourty Only.		

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

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

APPROVED BY
15 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10135~~** 10151

Dated: ~~10~~-May-2020 18

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/- 2.14/-cr		75000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75000.00
	TDS : @ 1	~~750.00~~ (-)563-00
	Less Rent :	240.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~74010.00~~ 74197-00

Rupees : Seventy Four Thousand Ten Only.

VERIFIED BY
15 MAY 2020
V. RAVI
ADMIN-[illegible]ICER

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

APPROVED BY
15 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10152
No. : **PAY/~~10135~~**

Dated: 1May-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**25,000.00**
TDS-~~1%~~ Contract 0.75%	**~~(-)250.00~~** (-)188-00
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
Total Amount %	25000.00
TDS : @ 0.75%	~~250.00~~ 188-00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	~~**24750.00**~~ 24812-00

Rupees : Twenty Four Thousand Seven Hundred Fifty Only.

VERIFIED BY
15 MAY 2020
V. RAVI
ADMIN. OFFICER

Certified by:
Asst. Mgr. Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
15 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10153
No. : **PAY/10~~155~~ 150**

Dated: ~~14~~ 16-May-2020

Particulars	Amount
Account :	
CONT-Yousuf Ali	**1,00,000.00**
TDS-~~1%~~ Contract	~~**(-)1,000.00**~~
0.75%	(-)750-00
Through :	
BANK-Yesbank Current Acct -107063700000157	
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/- 80915 Cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75%.	~~1000.00~~ (-)750-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~99000.00~~ 99250-00

Rupees : Ninty Nine Thousand Only.

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

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

APPROVED BY
15 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10138~~** 10154 Dated: ~~14~~ 18-May-2020

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	**50,000.00**
TDS-~~1%~~ 0.75 Contract	~~**(-)500.00**~~ (-)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/- 5541/-cr		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75/.	~~500.00~~ 375-0
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~49500.00~~ 49625-00
Rupees : Fourty Nine Thousand Five Hundred Only.		

VERIFIED BY
15 MAY 2020
V. RAVI
ADMIN AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties P Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10135~~** 10155
Dated: ~~11~~-May-2020 18

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.Iliyas towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Three Hundred Forty Only	148715-00
	₹ ~~1,48,340.00~~

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