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

Payment Voucher

~~10202~~
~~190~~
No. : **PAY/10~~188~~** 10200

23
Dated: ~~21~~-May-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**30,000.00**
TDS-0.75% Contract	**(-)~~300.00~~** 225-00
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 Nine Thousand Seven Hundred Only	29775-00
	₹ ~~29,700.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5515

Date : 22-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	15-05-2020	21-05-2020

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.51360/- This week payment Rs.30000/- 21,360/- Cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 1	~~300.00~~ 225-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~29700.00~~ 29775-00

Rupees : Twenty Nine Thousand Seven Hundred Only.

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager

22 MAY 2020

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/~~10188~~** 10201

Dated: ~~21-May-2020~~ 23/5/2020

Particulars	Amount
Account :	
CONT-N Krishna	**75,000.00**
TDS-0.75% 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 : **5514** Date : 22-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	15-05-2020	21-05-2020

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.214535/- This week payment Rs.75000/-		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~~	240-00
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~**74010.00**~~	74197-00

Rupees : Seventy Four Thousand Ten Only.

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY
22 MAY 2020
S. 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/~~10188~~** ~~10703~~ 10202 Dated: ~~20~~-May-2020 23

Particulars	Amount
Account :	
CONT-N Dharma Rao Construction Acct	**50,000.00**
TDS-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	~~**₹ 49,340.00**~~ 49465-00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5513

Date : 22-05-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	15-05-2020	21-05-2020

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.434419/- This week payment Rs.50000/- 3.84 l-cr		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.

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

APPROVED BY
Approved By Project Manager
22 MAY 2020
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/~~10188~~** 10203 ~~10204~~ Dated: ~~21~~-May-2020 23

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**10,000.00**
TDS-0.75% Contract	**~~(-)100.00~~** (-)175.00
INCOME-Misc	**(-)80.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Only	9845-00
	₹ ~~9,820.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5512 Date : 22-05-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	15-05-2020	21-05-2020

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.10000/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	~~100.00~~ (-)75-00
	Less Rent :	80.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	9845-00 ~~**9820.00**~~

Rupees : Nine Thousand Eight Hundred Twenty Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
22 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

10205

No. : **PAY/~~10188~~** 10204

23

Dated: ~~21~~-May-2020

Particulars	Amount
Account :	
CONT-Mohammed Ilyas	**1,50,000.00**
TDS-0.75% Contract	**~~(-)1,500.00~~** 1125-00
INCOME-Misc	**(-)560.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed ILiyas towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Nine Hundred Forty Only	148315-00
	~~₹ 1,47,940.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5511** Date : 22-05-2020

Contractor Name	From Date	To Date
Mohd.Iliyaz MPL	15-05-2020	21-05-2020

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.1049340/- This week payment Rs.150000/- 8,991-cr		150000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	150000.00
	TDS : @ 1	~~1500.00~~ 1125-00
	Less Rent :	560.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	148315-00 ~~**147940.00**~~

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

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager

22 MAY 2020

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

10206

No. : **PAY/~~10188~~**

23

Dated: ~~21~~-May-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Construction Acct	**50,000.00**
TDS-0.75% Contract	**~~(-)500.00~~** 375-00
INCOME-Misc	**(-)320.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand One Hundred Eighty Only	49305-00
	~~₹ 49,180.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5510

Date : 22-05-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	15-05-2020	21-05-2020

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.179490/- This week payment Rs.50000/- 1.30/- Cr		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	~~500.00~~ 375-00
	Less Rent :	320.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~49180.00~~ 49305-00

Rupees : Fourty Nine Thousand One Hundred Eighty Only.

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager

22 MAY 2020

S. V. Subba Reddy
Project Mana...

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

~~10207~~
No. : **PAY/~~10188~~** 10206

23
Dated: ~~21~~-May-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
TDS-0.75% Contract	**~~(-)100.00~~** (-) 75-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	9925-00
	₹ ~~9,900.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5509

Date : 22-05-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	15-05-2020	21-05-2020

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 : Debit balance Rs.20995/- Bills sent on 19.03.2020 & 06.05.2020 amount of Rs.34620 & Rs.8514 respectively This week we recommend Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	~~100.00~~ 75-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~9900.00~~ 9925-00

Rupees : Nine Thousand Nine Hundred Only.

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY
22 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/~~10188~~** 10207

Dated: ~~21-May-2020~~ ~~23~~ 23/5/2020

Particulars	Amount
Account :	
DW-N Krishna	**3,000.00**
TDS-0.75% Contract	**(-)~~30.00~~** (-)23-00
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 Nine Hundred Seventy Only	2977-00
	₹ ~~2,970.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5504

Date : 22-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	15-05-2020	21-05-2020

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 brick work done at the store room front side to stop rain water putty filling done at the A105 A 106 flats windows grills plastering work done at the store hole packing work completed		3000.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 1	~~30.00~~ 23-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~2970.00~~ 2977-00

Rupees : Two Thousand Nine Hundred Seventy Only.

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

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

APPROVED BY
22 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/~~10188~~** 10208 | Dated: ~~21~~-May-2020 23

Particulars	Amount
Account :	
DW-A Ramulu	**3,000.00**
TDS-0.75% Contract	**(-)~~30.00~~** 23-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	2977-00
	₹ ~~2,970.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5507

Date : 22-05-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	15-05-2020	21-05-2020

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 fixing of doors of store room electrical duct door fixing at 1st floor repairing of work station of furniture store room		3000.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 1	~~30.00~~ 23-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~2970.00~~ 2977-00

Rupees : Two Thousand Nine Hundred Seventy Only.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10188~~** ~~10210~~ 10209 Dated: ~~21~~ 23-May-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**2,000.00**
TDS-0.75% Contract	~~**(-)20.00**~~ (-)15-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem 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 : 5506 Date : 22-05-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	15-05-2020	21-05-2020

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 replacement of Tap at lower cellar RO water checking of cutter pump of septic tank curing pipe line connection given at slab 08 of A block		2000.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS : @ 1	~~20.00~~ 15-00
	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
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

APPROVED BY
Approved By Project Manager
22 MAY 2020
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/~~10188~~** 10210 ~~10274~~ Dated: ~~21~~ 23-May-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**3,500.00**
TDS-0.75% Contract	**(-)~~35.00~~** 26-00
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 Three Thousand Four Hundred Sixty Five Only	3474-00
	₹ ~~3,465.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5505

Date : 22-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	15-05-2020	21-05-2020

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 tubelight fixing done at the staircase of as A block eletrical connection given for weldind work shop bar bending machine checking of auto cutter machine of septic tank checking of CC camera fixing of LED TV at the site office 02 nos		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS : @ 1	~~35.00~~ 26-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**3465.00**~~ 3474-00

Rupees : Three Thousand Four Hundred Sixty Five Only.

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

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
Certified by: Assistant Engg/Admin May Flower Platinum	APPROVED BY 22 MAY 2020 S. V. Subba Reddy Project Manager		

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

Payment Voucher

23/5/2020

10211

No. : **PAY/~~10188~~**

Dated: ~~21-May-2020~~

Particulars	Amount
Account :	
DW-M Chandrakala	**15,300.00**
TDS-0.75% Contract	~~**(-)153.00**~~ (-) 115-00

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 Fifteen Thousand One Hundred Forty Seven Only

15185-00

₹ ~~15,147.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5502

Date : 22-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	15-05-2020	21-05-2020

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 cleaning and removing debries in tilkes cement storeroom cleaning work done at model flat A 105 A 106 staircase entrance area cleaning road cleaning of west side entrance road unloading of sanitary and PVC material		15300.00
Job Work Description :		0.00
	Total Amount %	15300.00
	TDS : @ 1	~~153.00~~ 115-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~15147.00~~ 15185-00

Rupees : Fifteen Thousand One Hundred Fourty Seven Only.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10213~~ 10212

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**90,000.00**
TDS-0.75% Contract	**(-)675.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer as per annexure A,B C	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	
	₹ 89,325.00

Prepared by: sangeetha

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:		22-May-20			
Period		From:	15-May-20	To:	21-May-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	37.00	400.00	14,800
2	earth work / civil work	Female helper	32.00	350.00	11,200
3	earth work / civil work	Mason	58.00	575.00	33,350
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				59,350
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S.Reddy	60k
Sign			
Date	22-05-2020	22/5/2020	

Note:

1. Attach attendance summary from database

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

APPROVED BY
22 MAY 2020
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: 22-May-20
Period From: 15-May-20 To: 21-May-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	12.00	375.00	trip	4,500
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				-
	Payment recommended by project manager:				4,500
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kreddy		SK
Date	22-05-2020		

W

22 MAY 2020

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)		
Details of magterial received		
Name of contractor:		N.Dharma Rao
Company name:		MPPL
Project name:		May Flower Platinum
Date:		22-May-20
Period		From:
Sl. No.	Material type	Received date
1	Robo Sand FIne	16.05.2020
2		
3		
	Total	
	Payment recommended by project manager:	
	Payment approved by MD:	
	Prepared by:	
Name	K.Narender Reddy	
Sign	Knlen	
Date	22-05-2020	
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 - C - Circu

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10214~~** 10213

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**90,000.00**
TDS-0.75% Contract	**(-)675.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer annexure A,B,C	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	
	₹ 89,325.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Name of contractor:	Kailash Pandey
Company name:	MPPL
Project name:	May Flower Platinum
Date:	22-May-20
Period	From: 15-May-20 To: 21-May-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	29.00	400.00	11,600
2	earth work / civil work	Female helper	59.00	350.00	20,650
3	earth work / civil work	Mason	87.00	575.00	50,025
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				82,275

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S. [signature]	
Sign	[signature]	[signature]	85,000
Date	22-05-2020	22/5/2020	

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

MAY 2020

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		22-May-20			
Period		From:	15-May-20	To:	21-May-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	12.00	375.00	trip	4,500
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				4,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kr Rey				4500/-
Date		22-05-2020			
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

22 MAY 2020

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5500

Date : 22-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	15-05-2020	21-05-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards A block southside CC road water bunds casting and A block west side road CC road curing purpose PCC work at levelling aluminium window gaps filling work done at flat 106		2500.00
	Total Amount %	2500.00
	TDS : @ 1	~~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
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5501**

Date : 22-05-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	15-05-2020	21-05-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards corridar painting work done at 1st floor railing painting of A106 gate painting work at lower cellar office north side		2460.00
	Total Amount %	2460.00
	TDS : @ 1	~~24.60~~ 18-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**2435.40**~~ 2442-00

Rupees : Two Thousand Four Hundred Thirty Five and Paise Fourty Only.

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

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

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

Approved By Accounts

Approved By Managing Director

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		22-May-20					
Period		From:	15-May-20	To:	21-May-20		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						-

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Knhev		
Date	22-05-2020		

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.

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

Payment Voucher

No. : **PAY/~~10188~~** ~~10215~~ 10214 Dated: ~~21~~ 23-May-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**5,000.00**
TDS-0.75% Contract	**~~(-)50.00~~** (-)38-00
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 Nine Hundred Fifty Only	4962-00
	₹ ~~4,950.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Date : 22-05-2020

Advice for Payment No : 5503

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	15-05-2020	21-05-2020

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 fabricationof A 106 railing done fixing of grills done at A106 A105 flats making of holes for lock setting at C block cutting of extra rods at the C block	5000.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	~~50.00~~ 38-00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	~~4950.00~~ 4962-00

Rupees : Four Thousand Nine Hundred Fifty Only.

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

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

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

Approved By Accounts

Approved By Managi Director

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

Payment Voucher

10246

No. : **PAY/~~10188~~** 10245 Dated: 23 ~~21~~-May-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**500.00**
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,500.00**
TDS-0.75% 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

Job Work Details

S. No. 9182

Company	MPPL	Project	MPL
No. of workers required	06	Date	19/5/2020
No. of head mason	–	No. of male helper	03
No. of mason	03	No. of female helper	–
Required from date	19/5/2020	Required to date	19/5/2020

Job Description: A block Southside CC road water bounds casting & A block west side road CC road pouring purpose, PCC work at levelling

Description	Quantity	Rate	Amount
17 A block southside CC road water bounds casting	2500	1/-	2500=00
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Sravani	N. Krishna	[signature]

Job Work Details

S. No. 9185

Company	MPPL	Project	may Flower Platinum
No. of workers required	02	Date	20/05/2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	20/5/2020	Required to date	20/05/2020
Job Description:	Towards the aluminium window gap		

filling work done at flat no 106.

Description	Quantity	Rate	Amount
putty applying	620 Rft	1.50/-	930=00
		Total Amount	930=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narender Reddy	Kishore	N. Krishna	[illegible]

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

Payment Voucher

No. : **PAY/~~10188~~** 10216 Dated: ~~21-May-2020~~ 23/5/2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**492.00**
JWUD-Allowance for Conumables	**492.00**
JWUD-Allowance for Equipment	**1,476.00**
TDS-0.75% Contract	~~**(-)25.00**~~ (-)18-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Thirty Five Only	2442-00
	~~**₹ 2,435.00**~~

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

Job Work Details

S. No. 9186

Company	MPPL	Project	May Flower Platinum
No. of workers required	02	Date	20/05/2020
No. of head mason	—	No. of male helper	—
No. of mason	02	No. of female helper	—
Required from date	20/05/2020	Required to date	20/05/2020
Job Description:	Towards the corridor painting work done		

at I Floor, Railing paints of A-106, gate painting work at lower cellar office north side gate

Description	Quantity	Rate	Amount
Corridor area painting	1200 sft	1.50/-	1800=00
Enamel painting	125 sft	4/-	500=00
duct door painting	20 sft	8/-	160=00
		Total Amount	2460=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kanarender Reddy	[signature]	Basappa	[signature]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5499**

Date : 22-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	15-05-2020	21-05-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards the shifting of store room material at lower cellar removing of water bunds shifting of bricks shabad stones dust at northside driveway store room use purpose PCC work done at the north side coumpound wall shifting of dust and shabad stones for store room removing of crop and steel gunny bags tying at C block column 03 levelling and cutting of tiles work at west side driveway		23975.00
	Total Amount %	23975.00
	TDS : @ 1	~~239.75~~ 180-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**23735.25**~~ 23795-00

Rupees : Twenty Three Thousand Seven Hundred Thirty Five and Paise Twenty Five Only.

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

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

APPROVED BY
22 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

10217
No. : **PAY/~~10188~~**

23/5/2020
Dated: ~~21-May-2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**4,795.00**
JWUD-Allowance for Conumables	**4,795.00**
JWUD-Allowance for Equipment	**14,385.00**
TDS-0.75% Contract	**~~(-)240.00~~**
	(-)180-00
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 Twenty Three Thousand Seven Hundred Thirty Five Only	23795-00
	~~₹ 23,735.00~~

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

Job Work Details

S. No. 9179

Company	MPPL	Project	may Flower pleTorn
No. of workers required	08	Date	15/5/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	15/5/2020	Required to date	15/5/2020
Job Description:	Towards the shifting of store room		

material at lower cellar, removing of water bunds, shifting of bricks

Description	Quantity	Rate	Amount
store room shifting.	1500 sft	1/-	1500=00
water bunds removing	1000 sft	1/-	1000=00
shifting of bricks.	5000 sft	2/-	1000=00
		Total Amount	3500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K Narender Reddy	Kader	m. Chakravarthi	[illegible]

Job Work Details

S. No. 9180

Company	MPPL	Project	MPL
No. of workers required	09	Date	16/5/2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	06
Required from date	16/5/2020	Required to date	16/5/2020

Job Description: Towards Bricks Shifting, Shabadstone Shifting, dust Shifting at northside driveway store room use purpose.

Description	Quantity	Rate	Amount
1> Bricks Shifting	2000	1/-	2000=00
2> Shabad Stone Shifting	700	1/-	700=00
3> dust Shifting	1050	1/-	1050=00
		Total Amount	3750=00

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

Job Work Details

S. No. 9181

Company	MPPL	Project	MFP
No. of workers required	10	Date	18/05/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	06
Required from date	18/5/2020	Required to date	18/05/2020
Job Description:	towards the PCC work done at the north side compound wall, shifting of dust and shahbad stone for store room, shifting of bricks to north side store room.		

Description	Quantity	Rate	Amount
PCC work	525 sft	5/-	2625=00
Shifting of dust and shahbad stone	500 sft	2/-	1000=00
Shifting of bricks	300 nos	2/-	600=00
		Total Amount	4225=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kanwender Reddy	[signature]	M.Chandrasekhar	[signature]

Job Work Details

S. No. 9183

Company	MPPL	Project	MPL
No. of workers required	10	Date	19/5/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	06
Required from date	19/5/2020	Required to date	19/5/2020

Job Description: Towards storeroom cleaning at west side doorway slab, removing of crop & steel. Flooring purpose shahadstone, dust shifting, bricks shifting, wall PCC compound

Description	Quantity	Rate	Amount
1> Compound wall PCC work	1000	1/-	1000=00
2> Shahad stone & dust shifting at storeroom purpose	1500	1/-	1500=00
3> Steel & crop removing	1500	1/-	1500=00
		Total Amount	4000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravant	Sravan	[illegible]	[illegible]

Job Work Details

S. No. 9184

Company	MIPPL	Project	MPL
No. of workers required	09	Date	20/5/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	05
Required from date	20/5/2020	Required to date	20/5/2020

Job Description: Towards Gunny bags tying at c block colum 3, Store room levelling & cutting work at west side driway.

Description	Quantity	Rate	Amount
1) Gunny bags tying	2000	1/-	2000=00
2) levelling & cutting work west side Store room	2000	1/-	2000=00
		Total Amount	4000=00

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

Job Work Details

S. No. 9187

Company	MPPL	Project	MPPL
No. of workers required	10	Date	21/5/2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	21/5/2020	Required to date	21/5/2020
Job Description:	Towards boulder shifting for Northside storeroom		

Purpose, levelling & cutting at tiles storeroom west side road. Steel shifting at South side road

Description	Quantity	Rate	Amount
1> boulder shifting	1500	1/-	1500=00
2> levelling & dressing	1500	1/-	1500=00
3> steel shifting	1500	1/-	1500=0
		Total Amount	4500=00

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

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

Payment Voucher

No. : **PAY/~~10219~~** 10218

Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**840.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to global safety solutions against invoice no 1164 dt 21.3.2020 vide PO no 66744 dt 17.3.2020

Amount (in words) :

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

Payment Voucher

No. : **PAY/~~10220~~** 10219

Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**15,240.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rajadhani tiles against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Forty Only	
	₹ 15,240.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**24,570.00 Dr**
April			24,570.00 Dr
May	*30,240.00*	*54,810.00*	
Grand Total	***30,240.00***	***54,810.00***	

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

Payment Voucher

No. : **PAY/~~10221~~** 10220

Dated : **23-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 against credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	**₹ 10,00,000.00**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,13,233.00 Cr**
April			73,13,233.00 Cr
May	*25,00,000.00*		48,13,233.00 Cr
Grand Total	***25,00,000.00***		**48,13,233.00 Cr**

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

Payment Voucher

No. : PAY/~~10222~~ 10221

Dated : 23-May-2020

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online trasfer against credit balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**15,26,353.00 Cr**
April			15,26,353.00 Cr
May	*15,00,000.00*	*5,00,000.00*	5,26,353.00 Cr
Grand Total	***15,00,000.00***	***5,00,000.00***	**5,26,353.00 Cr**

di Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

No. : **PAY/10222** Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Hi-Tech Infra Projects	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to hitech infra agaisnt credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,63,331.00 Cr**
April			8,63,331.00 Cr
May	*5,50,000.00*		3,13,331.00 Cr
Grand Total	***5,50,000.00***		**3,13,331.00 Cr**

di Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

No. : PAY/~~10224~~ 10223

Dated : 23-May-2020

Particulars	Amount
Account :	
SUP-Akash Steels	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Akash Steels

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,71,739.00 Cr**
April			12,71,739.00 Cr
May	*10,00,000.00*		2,71,739.00 Cr
Grand Total	***10,00,000.00***		**2,71,739.00 Cr**

Modi operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10224

No. : PAY/~~10225~~ Dated : 23-May-2020

Particulars	Amount
Account : SUP-SL Infra	**50,000.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer against credit balance.	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Approved by

Receiver's Signature

Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-SL Infra

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,52,600.00 Cr**
April			2,52,600.00 Cr
May	*2,00,000.00*		52,600.00 Cr
Grand Total	***2,00,000.00***		**52,600.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10226~~** 10225

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**20,000.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,08,841.00 Cr**
April			2,08,841.00 Cr
May	*1,70,000.00*		38,841.00 Cr
Grand Total	***1,70,000.00***		**38,841.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10226

No. : **PAY/~~10227~~**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	**15,000.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transfer against credit balance **Amount (in words) :** Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**65,558.00 Cr**
April			65,558.00 Cr
May	*45,000.00*		20,558.00 Cr
Grand Total	***45,000.00***		**20,558.00 Cr**

Mod. .operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10227

No. : **PAY/~~10228~~**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Social DNA	**15,000.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transfer to social DND against credit balance **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Approved by

Receiver's Signature

Prepared by: sangeetha

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 23-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,166.00 Cr**
April		*71,259.61*	1,22,425.61 Cr
May	*1,37,425.00*	*30,799.00*	15,799.61 Cr
Grand Total	***1,37,425.00***	***1,02,058.61***	**15,799.61 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10229~~** 10228

Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Printers	**1,680.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri balaj printers against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Only	
	₹ 1,680.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10230~~ 10229

Dated : 23-May-2020

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**9,270.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to narender reddy towards expense card reversal	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Only	
	₹ 9,270.00

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K. Narender Reddy.	Statement date	22/05/2020.
Prepared by	G. Vijay Kumar.	Sign	G. Vij
From period	14/05/2020	To period	22/05/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of Black cover for Road work.	1505/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase of Spray Paint for grill's work.	200/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Purchase of Water Bottel's for M.D Sir visit.	30/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Purchase of Sanitizer's, Dettol for site office	449/-	☑Y ☐N	☑Y ☐N
5.	MPPL	MFP	Purchase of nail's for carpenter	150/-	☑Y ☐N	☐Y ☑N
6.	MPPL	MFP	Purchase of Deit coke and surf Powder.	87/-	☑Y ☐N	☑Y ☐N
7.	MPPL	MFP	Purchase of Sanitizer for site office.	245/-	☑Y ☐N	☑Y ☐N
8.	MPPL	MFP	Purchase of PVC Elbow for Plumbing works.	375/-	☑Y ☐N	☑Y ☐N
9.	MPPL.	MFP	Purchase of generator oil and servicing work.	2511/-	☑Y ☐N	☑Y ☐N
10.	Total			5552/-		

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]		
Date:	22/5/2020			

Weekly - Petty cash /expense card statement.

Name	K. Narender Reddy	Statement date	22/05/2020.
Prepared by	G. Vijay Kumar.	Sign	G.V.K.
From period	14/05/2020.	To period	22/05/2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of Birla Putty for grill's.	180/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Purchase of S.S Screw's for grill's fitting.	531/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Purchase of Putty and drill Bit for grill's.	732/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	weigh ment of Steel vehicle.	250/-	☑Y ☐N	☑Y ☐N
5.	MPPL	MFP.	weigh ment of Steel vehicle.	80/-	☑Y ☐N	☑Y ☐N
6.	MPPL	MFP	Cement un loading Charges (Hamali)	1200/-	☑Y ☐N	☑Y ☐N
7.	MPPL	MFP	LED TV Installation Charges with New Bracket	1000/-	☑Y ☐N	☐Y ☑N
8.	MPPL	MFP	Paid to lineman TSSPDCL for Cable	1000/-	☐Y ☑N	☐Y ☑N
9.			and lug's change at Main Transformer		☐Y ☐N	☐Y ☐N
10.	Total			4973/-		

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]		
Date:	22/5/2020			

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10230**

Dated : **23-May-2020**

Particulars	Amount
Account : ECARD-S V Subba Reddy	**6,541.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transfer to SV subba reddy towards expense card reversal **Amount (in words) :** Indian Rupees Six Thousand Five Hundred Forty One Only	
	₹ 6,541.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	S.V. Subba Reddy.	Statement date	13/03/2020.
Prepared by	G. Vijay Kumar.	Sign	G. Vij
From period	06/03/2020.	To period	13/03/2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Purchase of water glasses for site office.	300/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Purchase of Red oxide Paint, Brushes, Tinner.	548/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Purchase of Hammer Bit.	240/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Paid to A.E Electrical stabilization works	1000/-	☐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.					☐Y ☐N	☐Y ☐N
10.	Total			2088/-		

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]		
Date:	13/3/2020			

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10231** Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

No. : **PAY/10232**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**1,30,000.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees One Lakh Thirty Thousand Only	
	₹ 1,30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

23/5/2020

No. : **PAY/~~10188~~** 10233 Dated: ~~21~~-May-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	**900.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : Ch no 964101 Being cheque issued to	
~~Being amount transfered~~ to Sri tirumala Weigh Bridge towards weighment of RMC vehicles at site	
Amount (in words) :	
Indian Rupees Nine Hundred Only	
	₹ 900.00

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

Modi Properties Pvt Ltd Mayflower Platinum

Bank Payment Voucher

No. : ~~1686~~ PAY/10234 Dated : ~~5-Mar-2020~~ 23/5/2020

Particulars	Amount
Account :	
B402-Dr.V Rajasree	**2,25,000.00**
Through :	
Yes Bank -107063700000167	
On Account of :	
ch no 964089 being cheque issued to bhavesh mehta towards wrongly received from Flat no b402 Dr.V Rajasree (owner share flat)	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Five Thousand Only	
	₹ 2,25,000.00

Prepared by: sangeetha Approved by Receiver's Signature

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ KNM ☐ VISTA

Date. 5/3/2020.

Flat no: B. 402.

Customer Name: Dr. V. Rajasree

Remarks:

- customer erroneously transferred amount to Modi properties may flower Platinum instead to Mr. Bhavesh Mehta.
- Please allow to refund amount to Mr. Bhavesh Mehta.

☐ Work Completed

By: [illegible] 5/3/2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10236~~ 10235 Dated : 29-May-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**72,182.20**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964108 being cheque issued to TSSPDCL towards electricity connection charges	
Amount (in words) :	
Indian Rupees Seventy Two Thousand One Hundred Eighty Two and Twenty paise Only	
	₹ 72,182.20

Prepared by: sangeetha Approved by Receiver's Signature

Dt.28.05.2020.

Sir,

Sub: Temporary load service charges to be paid for additional load to our project Mayflower Platinum, Mallapur.

Ref; TSSPDCL Memo No. ADE/HBG/D. No. 129/20-21 dated 23.05.2020.

We have submitted application for additional load on the existing 5 KW metre of Mayflower Platinum, Mallapur.

TSSPDCL has considered our application for enhancement of power and issued an estimate for payment of service charges for additional load.

We will have to pay an amount of **Rs.72,182.20/-** (Rupees Seven Two Thousand One Hundred and Eighty Two and paise Twenty only) towards estimate cost (Rs.12,782.20) and 60 days power consumption charges in advance (Rs. 59,400/-). This is to be paid through Bankers cheque only.

This is for your approval.

Kanakarao.

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

COMPANY OF TS LIMITED

Office of the
Asst. Divisional Engineer,
Operation: Habsiguda.

Memo. No. ADE/OP/HBG /D.No. 129 /20-21, Date: 23 .05.2020

Sub:- Elecy –OSD HBG- Estimate is for extension of supply to 1No.15KW Additional LT Temporary Load over and above existing 1No.5KW 3-Ph Temporary load of SC.No.0709 19605, making a total load of 20KW LT Temporary Supply to Sri.Mehul V Mehta at Sy.No.82/1, Beside Noma function Hall, Mallapur(V) in Mallapur Section in Habsiguda Sub-division of Habsiguda Division - Estimate – Sanctioned – Reg.

Ref:- 1. Lr.No.AAE/OP/MLP/D.No. /20-21, Dt: .05.2020.
2. Estimate No. I-2020-14-02-11-04-001.

The Asst. Divisional Engineer, Operation Habsiguda is pleased to accord sanction for an amount of **Gross Rs. 7817.34** and **Net Amount of Rs. 7817.34** towards Estimate is for extension of supply to 1No.15KW Additional LT Temporary Load over and above existing 1No.5KW 3-Ph Temporary load of SC.No.0709 19605, making a total load of 20KW LT Temporary Supply to Sri.Mehul V Mehta at Sy.No.82/1, Beside Noma function Hall, Mallapur(V) in Mallapur Section in Habsiguda Sub-division of Habsiguda Division.

The estimate is sanctioned and registered as ADR. No. 01 /20-21, Dt:23.05.2020.

The Assistant Engineer, Operation, Mallapur is requested to collect the following amounts from the party before taking up the work / work order.

1.	Security Deposit	Rs.
2.	Development Charges	Rs.
3.	Service Line Charges	Rs.
4.	Shifting Charges / DCW / CCW	Rs.
5.	Temp. Supply / Estimate cost & Dev. Charges	Rs. **8708.2**
6.	Temp. Supply / Consumption Charges For a period of 365 days	Rs. **59,724.00**
7.	Fixed Charges & Minimum Charges	Rs. **3750.00**

The Estimate is sanctioned subject to the Rules and Conditions of the TSSPDCL in-force from time to time.

Asst. Divisional Engineer (Electrical)
Operation: Habsiguda.

To
The Asst. Engineer / The Addl. Asst. Engineer
Operation Mallapur.

... DISTRIBUTION COMPANY OF TS LIMITED

TEMPORARY SUPPLY

Estimate is for extension of supply to 1No.15KW Additional LT Temporary Load over and above existing 1No.5KW 3-Ph Temporary load of SC.No.0709 19605, making a total load of 20KW LT Temporary Supply to Sri.Mehul V Mehta at Sy.No.82/1, Beside Noma function Hall, Mallapur(V) in Mallapur Section in Habsiguda Sub-division of Habsiguda Division.

S.No.	Description	Amount In Rs.
I)	**Estimate Cost**	
1.	Gross Estimate Cost	**7817.34**
2.	A-Form Fee	-
3.	Urgency Charges	-
4.	Meter Testing Charges	500.00
5.	2% Hire Charges	156.34
6.	3% Customer Charges	234.52
	Total Estimate Cost	**8708.2**
II)	**CC Charges**	
1.	CC Charges for 60 Days (15KWx60Daysx6HrsxRs.11)	59,400.00
2.	ED Charges for 5400KWH @ Rs.0.06	324.00
	Total	**59,724.00**
III)	Minimum Charges per kilo watt is Rs.125/- per month (Rs.125x2 Months x 15KW=3750/-)	**3750.00**
IV)	Total Amount towards estimate cost and advanced CC Charges and minimum charges (I+II+III)	**72182.2**

Asst. Divisional Engineer
Operation Habsiguda
TSSPDCL

YES BANK

MAIL TO

TSSPDCL

NK LTD

PAYMENT DETAILS

DD Issue-TSSPDCL

We enclose Demand Draft No. : 137610

dated 29-May-2020 for ₹ *72,182.00

as per the above payment details.

BY ORDER OF

MPPL MAYFLOWER PLAT

BANK REF: 041313006824

PAYABLE AT: SOMAJIGUDA, HYDERABAD

This is Computer Generated advice and does not require Signature

YES BANK

YES BANK LTD.

YES BANK Tower, IFC – 2, 15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013, India

A/C. PAYEE / Non-Negotiable

DEMAND DRAFT

VALID FOR THREE MONTHS FROM DATE OF ISSUE

D 2 D 9 M 0 M 5 Y 2 Y 0 Y 2 Y 0

041313006824

On Demand Pay TSSPDCL or Order

को या उनके आदेश पर

Rupees

रुपये SEVENTY TWO THOUSAND ONE HUNDRED EIGHTY TWO ONLY.**

अदा करें ₹ **72,182.00*

Purchaser Name: MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM

YES BANK

M. Venkatesh
VMP405 1003-5

Venkatesh
180709
VPES763028

YES BANK LTD

DRAWEE BANK AND BRANCH SOMAJIGUDA, HYDERABAD

ISSUING BANK AND BRANCH RP ROAD, SECUNDERABAD

⑈137610⑈ 000532000⑆ 16

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
HABSIGUDA ICSC

ACKNOWLEDGEMENT

Received With Thanks. Additional Payment From Smt/Sri **MEHUL V MEHTA** against

PR No/Date : 90808075401/29-MAY-2020 **Reg No/Date :** AL908202006763/18-MAY-2020

Name	MEHUL V MEHTA	**Category**	ADDL.LOAD COMP.
Address	SYNO:82/1 ,BESIDE NOMA FUNCTION HALL,MALLAPUIR,UPPAL	**Section Name**	
Load	0 Watts	**Phase**	0
DD No,DD Date & Bank Name	137610,29-MAY-2020 YES BANK LIMITED		
	Security Deposit	0.0	
	Devlopment Charges	0.0	
	SLC Charges	0.0	
	Other Amount	72182.0	
	GST	0.0	
	Total Amount	72182.0	

ICSC HABSIGUDA, TSSPDCL

Authorised Seal

Print

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5521

Date : 29-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	6875.00	1100.00	2200.00	0.00	2750.00	825.00	0.00
Totals...	12.50	6875.00	1100.00	2200.00	0.00	2750.00	825.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards the layout of 6sq m cable at the south side main road line damaged and changing of electric meter done		2250.00
	Total Amount %	2250.00
	TDS : @ 0.75	16.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2233.13**

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

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

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

APPROVED BY
29 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

10236	30
No. : **PAY/~~10237~~**	Dated: **29-May-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**450.00**
JWUD-Allowance for Conumables	**450.00**
JWUD-Allowance for Equipment	**1,350.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Ramakrishna Being amount transfered to N.~~Krishna~~ towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

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

Job Work Details

S. No. 9191

Company	TMPPL	Project	[illegible] Flour [illegible]
No. of workers required	03	Date	26/05/2020
No. of head mason		No. of male helper	01
No. of mason	02	No. of female helper	—
Required from date	26/05/2020	Required to date	26/05/2020
Job Description:	Towards the laying of 6 sq mm cable		

at the South Side road main line damaged, changing of electrical meter connection done.

Description	Quantity	Rate	Amount
Cable laying 6 sq mm	350 ft	5/-	1750/-
Changing of electrical meter	01	500/-	500/-
		Total Amount	2250=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narendra Reddy	K. N. Reddy	Ramakrishna Reddy	[illegible]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5534

Date : 29-05-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	6875.00	1100.00	2200.00	0.00	2750.00	825.00	0.00
Totals...	12.50	6875.00	1100.00	2200.00	0.00	2750.00	825.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.21360/- This week payment Rs.10000/- 11,360/- Cr	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
29 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/10237**

Dated: 30 29-May-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
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 Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5541

Date : 29-05-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	1750.00	0.00	250.00	0.00	1500.00	0.00	0.00
Totals...	7.00	1750.00	0.00	250.00	0.00	1500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.7441/- This week payment Rs.5000/- 2441/-cr	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

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

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

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10238** Dated : **29-May-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**72,182.20**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no964109 being cheque issued to TSSPDCL towards electricity connection charges	
Amount (in words) :	
Indian Rupees Seventy Two Thousand One Hundred Eighty Two and Twenty paise Only	**₹ 72,182.20**

Prepared by: sangeetha

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/~~10239~~** 10240

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT- K Krishna	**5,000.00**
TDS-0.75% Contract	**(-)38.00**
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 Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5537

Date : 29-05-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	17800.00	1200.00	5600.00	1600.00	9400.00	0.00	0.00
Male Helper	19.00	8550.00	1350.00	4500.00	0.00	2700.00	0.00	0.00
Totals...	63.50	26350.00	2550.00	10100.00	1600.00	12100.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT

Department Description : Towards road cleaning work done at the west side road removing of debries inside the footpath unloading of material and shifting of store room electrical material removing of debries at driveway slab	12650.00
Job Work Description :	0.00
Total Amount %	12650.00
TDS : @ 0.75	94.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**12555.13**

Rupees : Twelve Thousand Five Hundred Fifty Five and Paise Thirteen Only.

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

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

APPROVED BY
29 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/~~10239~~** 10241

Dated: 30-May-2020

Particulars	Amount
Account :	
DW-M Chandrakala	**12,650.00**
TDS-0.75% Contract	**(-)95.00**
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 Twelve Thousand Five Hundred Fifty Five Only	
	₹ 12,555.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5531

Date : 29-05-2020

Contractor Name	From Date	To Date
Mohd.Iliyaz MPL	22-05-2020	28-05-2020

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.899340/- This week payment Rs.150000/- 7.49l-cr		150000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	150000.00
	TDS : @ 0.75	1125.00
	Less Rent :	480.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**148395.00**

Rupees : One Lakh(s) Fourty Eight Thousand Three Hundred Ninty Five Only.

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

Certified by: Assistant Engg/Admin May Flower Platinum Approved By Admin	APPROVED BY 29 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/~~10239~~** 10242   Dated: **30-May-2020**

Particulars	Amount
Account :	
CONT-Mohammed Ilyas	**1,50,000.00**
TDS-0.75% Contract	**(-)1,125.00**
OE-Misc. ~~Expenses~~ Income	**(-)480.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Iliyas towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Three Hundred Ninety Five Only	
	₹ 1,48,395.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5540**

Date : 29-05-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	550.00	1650.00	0.00	0.00	0.00	550.00
Male Helper	5.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	550.00	3650.00	0.00	0.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of grills done at A 105 and A106 balance grills drilling of holes for lock setting at staircase of C block making of MS sheets shed at A block 105 balcony		4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS : @ 0.75	31.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4168.50**

Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.

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

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

APPROVED BY
29 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/~~10239~~** 10243

Dated: 30-May-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,200.00**
TDS-0.75% Contract	**(-)32.00**
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 One Hundred Sixty Eight Only	
	₹ 4,168.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5539

Date : 29-05-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	0.00	350.00	0.00	2100.00	700.00	350.00
Male Helper	2.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	8.00	4600.00	0.00	1725.00	0.00	2300.00	575.00	0.00
Totals...	20.00	8900.00	0.00	2075.00	0.00	5200.00	1275.00	350.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the brick work done at the steps to enterance at upper cellar driveway slab in A block duct & grills putty fixing in A 106 flat		2075.00
Job Work Description :		0.00
	Total Amount %	2075.00
	TDS : @ 0.75	15.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2059.44**

Rupees : Two Thousand Fifty Nine and Paise Fourty Four Only.

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

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

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

Approved By Accounts

Approved By Managing Director