

Modi Properties Pvt Mayfower Platinum (20-21)

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

Payment VoucherNo. : ~~PAY/10188~~ ¹⁰²⁰⁰ ~~10200~~Dated: ²³ ~~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	29,725-00
	₹ 29,700.00

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 VoucherNo. : ¹⁰²⁰¹**PAY/10188**Dated: ^{23/5/2020}**21 May 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-a
Less Rent :	240.00 240-a
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	74010.00 74010-a
Rupees : Seventy Four Thousand Ten Only.	

Certified by:

B.N.R.
 Approved By Admin
 Assistant Enge/Admin
 May Flower Platinum

APPROVED BY

S.V.S.
 Approved By Project
 Manager
 S. V. Subba Reddy
 Project Manager

Approved By Accounts

M.M.
 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 10202

Dated: 23 May-2020

Particulars	Amount
Account : CONT-N Dharma Rao Construction Acct	50,000.00
TDS-0.75% Contract	(-)500.00 E1375-a
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-a ₹ 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 : 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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.434419/- 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/-
	Less Rent : 160.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	49630.00
	Net Amount : 49340.00
Rupees : Forty Nine Thousand Three Hundred Forty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager

S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : ¹⁰²⁰⁴**PAY/10188** ²³**10203**

Dated: ²³**21-May-2020**

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

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.10000/-	10000.00
This week payment Rs.10000/-	
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	80.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	9820.00

Rupees : Nine Thousand Eight Hundred Twenty Only.

Rupees : Nine Thousand Eight Hundred Twenty Only.

Certified by:

Approved By Admin
Assistant Engrg/ Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager

S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁰⁵**PAY/10188** ¹⁰²⁰⁴Dated: ²³**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



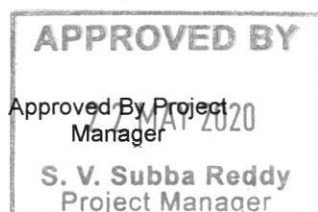
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5511

Date : 22-05-2020

Contractor Name				From Date		To Date	
Mohd.Iliyz 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/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	150000.00
TDS : @ 1	1500.00 1125/-
Less Rent :	560.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	148315/-
Rupees : One Lakh(s) Fourty Seven Thousand Nine Hundred Fourty Only.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10188**Dated: **23 May-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Construction Acct	50,000.00
TDS-0.75% Contract	(-)500.00 375-60
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-a
	₹ 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

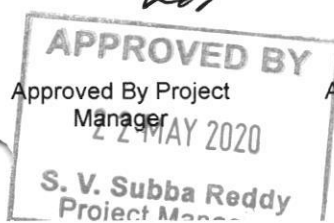
Date : 22-05-2020

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/- <i>1-30/-cr</i>	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
Rupees : Forty Nine Thousand One Hundred Eighty Only.	



Approved By Accounts

Approved By Managing Director

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

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/10188~~ 10206

Dated: 23 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 - 10706370000167	
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



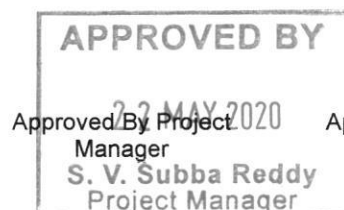
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

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.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10188**Dated: **24 May 2020**

Particulars	Amount
Account :	
DW-N Krishna	3,000.00
TDS-0.75% Contract	(-) 30.00
	2970
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	2970
	₹ 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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.

Certified by:

Approved By Admin

 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

22 MAY 2020

 Approved By Project
 Manager
 S. Subba Reddy
 Project Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁰⁸**PAY/10188**Dated: ²³~~21~~ May-2020

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

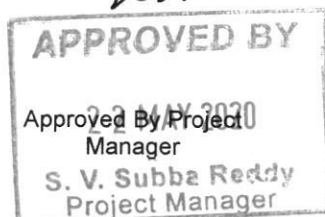
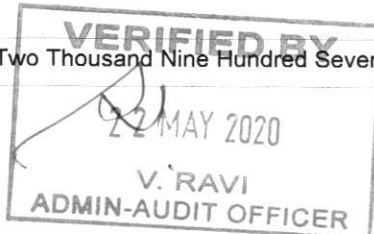
Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	15-05-2020	21-05-2020

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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.



Approved By Managing Director

Modi Properties Pvt J Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/10188~~ ¹⁰²¹⁰ 10209Dated: ²³ 21-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

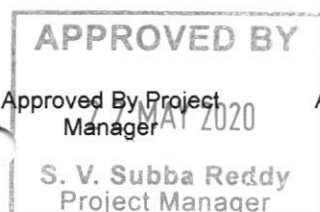
Date : 22-05-2020

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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1980.00

Rupees : One Thousand Nine Hundred Eighty Only.



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁴~~PAY/10188~~10210Dated: ²³~~21~~ May 2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,500.00
TDS-0.75% Contract	(-)35.00 26-0
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees 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 electrical connection given for welding 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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3465.00

26-00

3474-00

Rupees : Three Thousand Four Hundred Sixty Five Only.



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²¹¹**PAY/10188**Dated: ^{23/5/2020}~~21 May 2020~~

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)153.00
	(-) 115-a
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-a
	₹ 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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15147.00

Rupees : Fifteen Thousand One Hundred Fourty Seven Only.



Approved By Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/10213

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

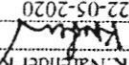
Receiver's Signature

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.Narendar Reddy	S.V.S. Reddy		60k	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	22-05-2020	22/5/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
22 MAY 2020
MANAGER IN CHARGE

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					4,500
Payment recommended by project manager:					4,500
Payment approved by MD:					
Prepared by:					
Name	K.Narender Reddy		Approved by:	MDs approval	
Sign	<i>K.Narender</i>			<i>SK</i>	
Date	22-05-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

22 MAY 2020
MASTERS

Annexure - C - Circular no. 807(b)		Details of material received	
Name of contractor:		N. Dharmarao	
Company name:		MPL	
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. Nagar Reddy		
Sign			
Date	22-05-2020		
Note:			
1. Attach inward summary report from database			
2. Attach details sheet from database with photographs			
3. Recommend payment as per our guideline rates for building material			
4. Other material rates can be adopted as per bills produced			

Payment Voucher

No. : PAY/10214

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

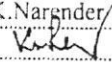
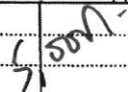
Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)		Details of labour charges		Name of contractor:		Kailash Pandey		Company name:		MPP		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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	-																									
Total					82,275																									
Payment recommended by project manager:																														
Payment approved by MD:																														
Prepared by:																														
Name: K. Narendar Reddy																														
Sign:																														
Date: 22-05-2020																														
Approved by:																														
MDs approval:																														
Note:																														
1. Attach attendance summary from database																														
2. Recommend 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. Narendar Reddy				
Sign					
Date	22-05-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	

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 2020S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 5501

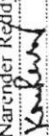
Date : 22-05-2020

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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2435.40
Rupees : Two Thousand Four Hundred Thirty Five and Paise Fourty Only.	



Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 15-May-20 To: 21-May-20									
Received date									
Inward no.									
Quantity									
Units									
Rate									
Amount									
Sl. No.	Material type								
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.Narendar Reddy								
Sign									
Date	22-05-2020								
Note:									
1. Attach inward summary report from database.									
2. Attach details sheet from database with photographs.									
3. Recommend payment as per our guideline rates for building material.									
4. Other material rates can be adopted as per bills produced.									

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10188** 10214

Dated: 21-May-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	5,000.00
TDS-0.75% Contract	(-150.00)
	4950.00
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	4950.00
	₹ 4,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

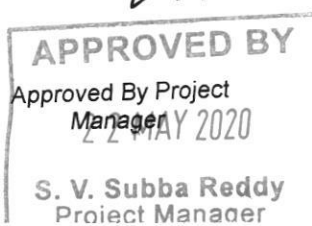
Date : 22-05-2020

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 fabrication of 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 % TDS : @ 1 Less Rent : Less Loan :	5000.00 50.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



Approved By Accounts

Approved By Manager
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : ~~PAY/10188~~ 10245

Dated: 23 May-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Consumables	500.00
JWUD-Allowance for Equipment	1,500.00
TDS-0.75% Contract	(-25.00)
	2475.00
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	2475.00
	₹ 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 boundary		
Casting of A Block west side road CC road giving			
purpose, PCC work at levelling			
Description	Quantity	Rate	Amount
17 A Block Southside CC	2500	1/-	2500/-
road water boundary casting			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravan	[Signature]	N. Krishna	[Signature]

Job Work Details

S. No. 9185

Company	MPPL	Project	my 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 aluminum window gap filling work done at flat no 106.		
Description	Quantity	Rate	Amount
Putty applying	620 Rft	1.50/-	930 = 0
Total Amount			930 = 0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimhaiah	K. Narasimhaiah	N. Krishna	N. Krishna

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²¹⁶**PAY/10188**Dated: ^{23/5/2020}~~24 May 2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	492.00
JWUD-Allowance for Consumables	492.00
JWUD-Allowance for Equipment	1,476.00
TDS-0.75% Contract	(-25.00)
	^{2442-a} (-18-a)
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-a}
	₹ 2,435.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 9186

Company	M P P L	Project	May Flower Plumb
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, Railway premises of A-106, gate phase work at lower celler office north side gate.		
Description	Quantity	Rate	Amount
Corridor Ac painting	1200 sqft	1.50/-	1800 = 0
Exterior painting	125 sqft	4/-	500 = 0
duct door panels	20 sqft	8/-	160 = 0
Total Amount			2460 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimha Reddy	[Signature]	B. S. S. S. S.	[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
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23735.25
Rupees : Twenty Three Thousand Seven Hundred Thirty Five and Paise Twenty Five Only.	



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 VoucherNo. : ¹⁰²¹⁷**PAY/10188**Dated: ^{23/5/2020}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)
	23795.00
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	m p p l	Project	may flower platform
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 shifter of store room material at lower cellar, removing of water bonds, shifter of bricks		
Description	Quantity	Rate	Amount
store room shifter.	1500 sft	1/-	1500 = 1500
water bonds removing	1000 sft	1/-	1000 = 1000
shifter of bricks	5000 sft	2/-	10000 = 10000
Total Amount			35000 = 35000
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narinder Redh	K. Redh	m. Chaudhary	m. Chaudhary

Job Work Details

S. No. 9180

Company	MPPL	Project	MPPL
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, Shaladstone		
Shifting, Just Shifting at northside obelway store room			
use. purpose.			
Description	Quantity	Rate	Amount
1> Bricks Shifting	2000	1/-	2000 = 00
2> Shalad Stone Shifting	700	1/-	700 = 00
3> Just Shifting	1050	1/-	1050 = 00
Total Amount			3750 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanj	[Signature]	[Signature]	[Signature]

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 shalblue stone for store room, shifting of bricks to north side store room.

Description	Quantity	Rate	Amount
PCC work	525 sft	5/-	2625 = ₹
Shifting of dust and shalblue stone	500 sft	2/-	1000 = ₹
Shifting of bricks	310 nos	2/-	600 = ₹
Total Amount			4225 = ₹

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kamran Khan	Kamran	M Chandrasekhar	M Chandrasekhar

2020

Job Work Details

S. No. 9183

Company	MPPCL	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 store room cleaning at west side		
Lorry slab, removing of crop & steel. Flooring			
purpose Shalad stone, dust shifting, bricks shifting wall & compound			
Description	Quantity	Rate	Amount
1> Compound wall pcc work	1000	1/-	1000 = 00
2> Shalad stone & dust shifting at store room purpose	1500	1/-	1500 = 00
3> Steel & crop removing	1500	1/-	1500 = 00
Total Amount			2000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sreavani	[Signature]	[Signature]	[Signature]

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 Cunny bags tying at c block column 3, store room levelling & cutting work at west side driveway.		
Description	Quantity	Rate	Amount
1) Cunny 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. Saravani	[Signature]	[Signature]	[Signature]

ndh

Job Work Details

S. No. 9187

Company	MPPZ	Project	MPL
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 bridge shifting for North side stream

purpose, levelling & cutting at this stream west side road,

Steel shifting at South side road

Description	Quantity	Rate	Amount
17 border shifting	1500	1/-	1500 200
27 levelling & cutting	1500	1/-	1500 200
37 steel shifting	1500	1/-	1500 200
Total Amount			4500 200

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravan	Heavani	WOCSE	WOCSE

with

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²¹⁸
PAY/10219

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) :

Payment Voucher

No. : PAY/10219
10219
40220

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: sapneetha

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

Page 1

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 Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

Dated : 23-May-2020

No. : PAY/10221
10220

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

Page 1

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

Payment Voucher

No. : ¹⁰²²⁴ ~~PAY/10222~~

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

Page 1

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

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

AMM

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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

Payment Voucher

No. : ¹⁰²²³ ~~PAY/10224~~

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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

Payment Voucher

No. : ¹⁰²²⁴ 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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-SL Infra

Monthly Summary

1-Apr-2020 to 23-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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

Dated : 23-May-2020

No. : ¹⁰²²⁵ **PAY/10226**

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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 Mayflower Platinum (20-21)

Payment Voucher

Dated : 23-May-2020

No. : ¹⁰²²⁶ PAY/10227

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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 Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹⁰²²⁷ **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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 23-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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. : ¹⁰²²⁸~~PAY/10229~~

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

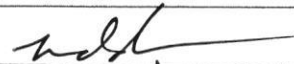
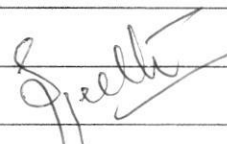

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		K. Narendar Reddy.		Statement date		22/05/2020.	
Prepared by		G. Vijay Kumar.		Sign		G. Vijay	
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.	mpp	mfp	Purchase of Black cover for Road work.	150/-	☒ Y ☐ N	☒ Y ☐ N
2.	mpp	mfp	Purchase of Spray Paint for gra's work.	200/-	☒ Y ☐ N	☒ Y ☐ N
3.	mpp	mfp	Purchase of Water Bottles for m.d sir visit.	30/-	☒ Y ☐ N	☒ Y ☐ N
4.	mpp	mfp	Purchase of Sanitizer's, Dettol for site office	449/-	☒ Y ☐ N	☒ Y ☐ N
5.	mpp	mfp	Purchase of nail's for carpenter	150/-	☒ Y ☐ N	☒ Y ☐ N
6.	mpp	mfp	Purchase of Diet coke and Lorb Powder.	87/-	☒ Y ☐ N	☒ Y ☐ N
7.	mpp	mfp	Purchase of Sanitizer for site office.	245/-	☒ Y ☐ N	☒ Y ☐ N
8.	mpp	mfp	Purchase of Pvc Elbow for Plumbing works.	375/-	☒ Y ☐ N	☒ Y ☐ N
9.	mpp.	mfp	Purchase of generator oil and servicing work.	2511/-	☒ Y ☐ N	☒ Y ☐ N
10.	Total			5552/-		

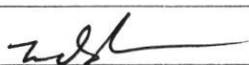
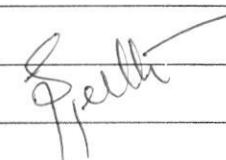
Amount to be credited by	☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	22/5/2020			

Weekly - Petty cash /expense card statement.

Name		K. Narendra Reddy		Statement date		22/05/2020.	
Prepared by		En. vijay Kumar.		Sign		En. vijay	
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.	mppr	mfp	Purchase of Birla Putty for grouts.	180/-	☒ Y ☐ N	☐ Y ☒ N
2.	mppr	mfp	Purchase of 3.5 screws for grout fitting.	531/-	☒ Y ☐ N	☒ Y ☐ N
3.	mppr	mfp	Purchase of Putty and drill Bit for grouts.	732/-	☒ Y ☐ N	☒ Y ☐ N
4.	mppr	mfp	weigh ment of Steel vehicle.	250/-	☒ Y ☐ N	☒ Y ☐ N
5.	mppr	mfp	weigh ment of Steel vehicle.	80/-	☒ Y ☐ N	☒ Y ☐ N
6.	mppr	mfp	Cement unloading charges (Hamali)	1200/-	☒ Y ☐ N	☒ Y ☐ N
7.	mppr	mfp	LED TV Installation charges with ^{new} Bracket	1000/-	☒ Y ☐ N	☐ Y ☒ N
8.	amppr	mfp	Paid to lineman Tiddler for cable	1000/-	☐ Y ☒ N	☐ Y ☒ N
9.			and lug's charge 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:				
Date:	22/05/2020			

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

Dated : 23-May-2020

No. : **PAY/10230**

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

Prepared by: sangeetha

Weekly - Petty cash /expense card statement.

Name	S.V. Subba Reddy.		Statement date	13/03/2020.		
Prepared by	G. Vijay Kumar.		Sign	G. Vijay		
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.	mpp	mfp	Purchase of water glasses for site office.	300/-	☒ Y ☐ N	☐ Y ☒ N
2.	mpp	mfp	Purchase of Red oxide Paint, Brushes, Tinner.	548/-	☒ Y ☐ N	☐ Y ☒ N
3.	mpp	mfp	Purchase of Hammer Bit.	240/-	☒ Y ☐ N	☐ Y ☒ N
4.	mpp	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:				
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

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 SLLP 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

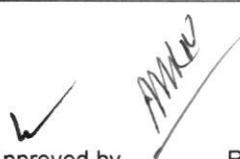
Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰²³³~~PAY/10188~~Dated: ^{23/5/2020}~~21-May-2020~~

Particulars	Amount
Account : OE-Misc. Expenses	900.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : <i>Chro 964101 Being cheque issued to</i> 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. : 1055 PAH/10234

Dated : 23/5/2020
5-Mar-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

Flat no:

Date:

5/3/2020.

Customer Name:

B. V. L.

Remarks:

Dr. V. Rajaraj

- customer erroneously transferred amount to Shodh Properties may show Platinum, instead to Mr. Shrawan Mehta.

- Please allow to refund amount to Mr. Shrawan Mehta.

By:

[Signature]
5/3/2020



Work Completed

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/10236

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.

Kanalarao.



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

Memo. No. ADE/OP/HBG/D.No. 129 /20-21, Date: 23.05.2020

Sub:- Elec - 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.

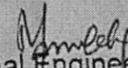
The Asst. Divisional Engineer, Operation Habsiguda is pleased to accord sanction for an amount of **Gross Rs. 7817.34** and **Net Amount of Rs. 7817.34** towards Estimate is for extension of supply to 1No.15KW Additional LT Temporary Load over and above existing 1No.5KW 3-Ph Temporary load of SC.No.0709 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	Rs. 59,724.00
7.	For a period of 365 days 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.

OVER 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 Norma 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
15.6.2009

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 D M M Y Y 0 0 2 0

On Demand Pay

TSSPDCL

041313006824

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

YES BANK LTD

DRAWEE BANK AND BRANCH: SOMAJIGUDA, HYDERABAD
ISSUING BANK AND BRANCH: K.P. ROAD, SECUNDERABAD

137610 0005320001

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	



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.



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

10236

30

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

Particulars	Amount
Account :	
JWUD-Labour Charges	450.00
JWUD-Allowance for Consumables	450.00
JWUD-Allowance for Equipment	1,350.00
TDS-0.75% Contract	(-)17.00
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 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	TOPPL	Project	May floor 1st floor
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 Cavity of 6 sq m cable at the South Side wall main line damaged, charging of electrical meter connection done.		
Description	Quantity	Rate	Amount
Cable cavity 6 sq m	350 ft	5/-	1750/-
Charging of electrical meter,	01	500/-	500/-
Total Amount			2250 = 0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimha Reddy	K. Narasimha Reddy	K. Narasimha Reddy	SRV

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/- <i>11,360/-cr</i>	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.



MM
Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10237**Dated: ³⁰~~28~~ 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/- <i>22411-cr</i>	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

Other Deductions Description :

29 MAY 2020

W. RAVI

ADMIN-AUDIT OFFICER

Certified by:

Babf
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
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. : ¹⁰²⁴⁰
PAY/10239

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

A handwritten signature in black ink, consisting of a stylized 'M' followed by a horizontal line.

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.

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

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

No. : PAY/10239¹⁰²⁴¹

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

BANK-Yesbank Current Acct -107063700000167

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

Indian Rupees Twelve Thousand Five Hundred Fifty Five Only

₹ 12,555.00

Receiver's Signature

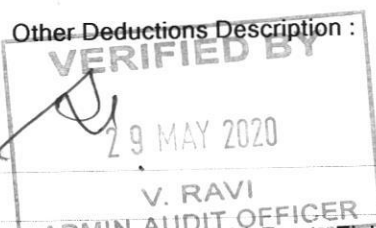
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Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

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/- <i>7-49/-cr</i>	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.     	

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

No. : **PAY/10239**

Particulars	Amount
Account :	
CONT-Mohammed Ilyas	1,50,000.00
TDS-0.75% Contract	(-)1,125.00
OE-Misc. Expenses <i>Income</i>	(-)480.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Ilyas 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

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

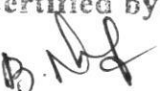
Advice for Payment No : 5540

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.	

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

 Approved By Project
 Manager
 S. V. Subba Reddy
 Project Manager

Approved By Accounts


Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10239**

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

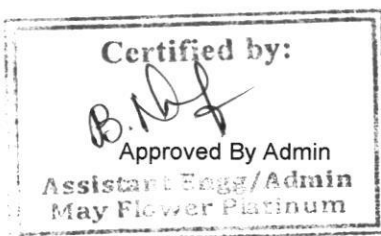
Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	22-05-2020	28-05-2020

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 entrance 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.



Approved By Accounts

Approved By Managing Director