

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : ¹⁰²⁴⁴**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
DW-N Krishna	2,075.00
TDS-0.75% Contract	(-)16.00
Through :	
BANK-Yesbank Current Acct - 107063700000167	
On Account of :	
Beingh amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Nine Only	
	₹ 2,059.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5538

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 : Towards the generator ACCL generator done to power problem checking of CC camera electrical connection given for aluminium work removing of burnt cable at CT meter labour quarters connection given and fixing of foam boards at model flats	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3275.25

Other Deductions Description :

29 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

Certified by:

Approved By Admin
May Flower Platinum

APPROVED BY

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

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁴⁵**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,300.00
TDS-0.75% Contract	(-)25.00
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 Two Hundred Seventy Five Only	
	₹ 3,275.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5532

Date : 29-05-2020

Contractor Name				From Date		To Date	
N.Dharma Rao [civil 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.1508639/- This week payment Rs.100000/- 14.08/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 160.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	99090.00
Rupees : Ninty Nine Thousand Ninty Only.	



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁴⁶**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Construction Acct	1,00,000.00
TDS-0.75% Contract	(-)750.00
OE-Misc. Expenses	(-)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 Ninety Nine Thousand Ninety Only	
	₹ 99,090.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

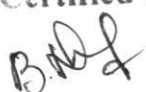
Advice for Payment No : 5530

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
On A/c Description :	
Credit balance Rs.71875/- This week payment rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five 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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰²⁴⁷**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	30,000.00
TDS-0.75% Contract	(-)225.00
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 Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



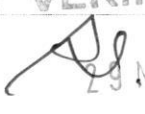
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5529

Date : 29-05-2020

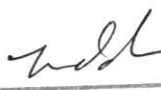
Contractor Name					From Date		To Date	
Kailash pandey..MPL					22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.708550/- This week payment Rs.100000/- <i>6091-cr</i>	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	320.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	98930.00
Rupees : Ninty Eight Thousand Nine Hundred Thirty Only.	

VERIFIED BY

 29 MAY 2020
 V. RAVI
 ADMIN-AUDIT OFFICER

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May
 r Platinum

APPROVED BY

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

APPROVED BY

 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/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Construction Acct	1,00,000.00
TDS-0.75% Contract	(-)750.00
OE-Misc. Expenses	(-)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 Ninety Eight Thousand Nine Hundred Thirty Only	
	₹ 98,930.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5528

Date : 29-05-2020

Contractor Name	From Date	To Date
Pochaiya.MPL [Core cutting]	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.26400/- This week payment Rs.10000/- <i>16400/- 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.	

Certified by:



Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY



S. V. Subba Reddy
 Project Manager

Approved By Accounts


 Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-B Pochaiah	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Pochaiya 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 : 5527

Date : 29-05-2020

Contractor Name			From Date		To Date	
Hanumanth 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.15000/- This week payment rs.5000/- <i>10000/-cr</i>	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	5000.00
	37.50
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty 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. : ¹⁰²⁵⁰**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-B Hanumanth	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth 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 : 5526

Date : 29-05-2020

Contractor Name				From Date		To Date	
B.Basappa (Painter) 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.142366/- This week payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY

29 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

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. : ¹⁰²⁵¹**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-B Basappa	30,000.00
TDS-0.75% Contract	(-)225.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

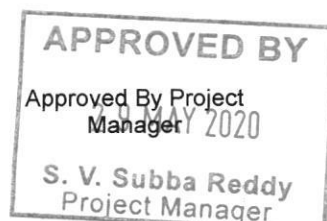
Advice for Payment No : 5525

Date : 29-05-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] 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.16654/- This week payment Rs.10000/-	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.	



[Signature]
 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. : ¹⁰²⁵²**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-A Ramulu	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu 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 : 5536

Date : 29-05-2020

Contractor Name					From Date		To Date	
Yousuf Ali (Falce ceiling)					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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Credit balance Rs.50915/-

This week payment Rs.20000/-

20000.00

30915/-cr

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

20000.00

TDS : @ 0.75

150.00

Less Rent :

0.00

Less Loan :

0.00

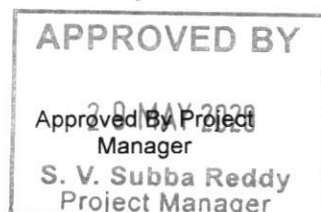
Other Deductions Description :

0.00

Net Amount :

19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.



Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10237**

Dated: **30 May-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct :-107063700000167	
On Account of :	
Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account : Y SUP-Pawan Electricals Hardware	3,605.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount transfered to Pawan Electronics
towards purchase of sponges,50mm lock,6 model
metal box,kabuthar jali,etc...

Amount (in words)

Indian Rupees Three Thousand Six Hundred Five

Only

S. V. Suresh Reddy
Project Manager

₹ 3,605.00

VERIFIED BY

29 MAY 2020

Prepared by: mfh@modiproperties.com

V. RAVI

ADMIN-AUDIT OFFICER

Approved by

Receiver's Signature

hdt

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁵⁵~~PAY/10250~~Dated: ³⁰~~29~~ May-2020

Particulars	Amount
Account :	
EUC-K Krishna	4,728.00
TDS-1.5% Contract	(-)71.00
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 Six Hundred Fifty Seven Only	
	₹ 4,657.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

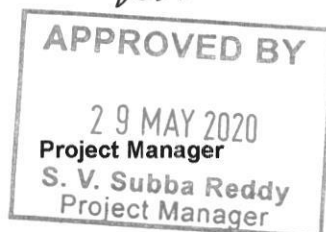
Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No : 6702

PARTICULARS						Amount
Hire Charges - Job Work Payment						Amount Payable :- 4728.00
Towards Wall chipping						4728.00
Hire Charges - On A/C Payment						Amount Payable :- 0.00
						0.00
Other Additions :						0.00
						Gross 4728.00
						TDS% 1.50 TDS Amount 70.92
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						0.00
						Total 4657.08

Rupees : Four Thousand Six Hundred Fifty Seven and Paise Eight Only.



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

29-05-2020 11:20:12

Pages : 1 of 2

Voucher No :	6702
From Date :	22-05-2020
To Date :	28-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
79278	14305	22-05-2020 Chipping machine (per hour)	09:31	17:40	7.15	150	JW 1072.50
		Units : per hour Rate : 150					
		WALL CHIPPING					
79302	14306	23-05-2020 Chipping machine (per hour)	09:24	17:21	6.95	150	JW 1042.50
		Units : per hour Rate : 150					
		WALL CHIPPING					
79343	14332	25-05-2020 Chipping machine (per hour)	09:28	01:00	3.53	150	JW 529.50
		Units : per hour Rate : 150					
		CENTERING CHIPPING					
79411	14356	27-05-2020 Chipping machine (per hour)	09:39	17:28	6.81	150	JW 1021.50
		Units : per hour Rate : 150					
		WALL CHIPPING					
79425	14364	28-05-2020 Chipping machine (per hour)	09:31	17:36	7.08	150	JW 1062.00
		Units : per hour Rate : 150					
		wall chipping					

VERIFIED BY

29 MAY 2020

M. RAVI
ADMIN-AUDIT OFFICER**APPROVED BY**

29 MAY 2020

S. V. Subba Reddy
Project Manager

Certified by:

B. Subba
Project ManagerAssistant Engg/Admin
May Flower Platinum

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²⁵⁶**PAY/10237**Dated: ³⁰~~19~~ May-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	23,100.00
TDS-1.5% Contract	(-)347.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Fifty Three Only	
	₹ 22,753.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Voucher No : 6703

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

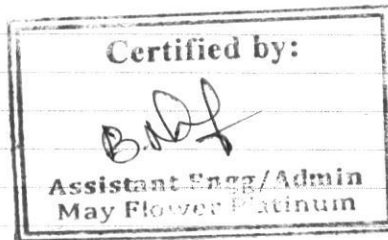
Supplier Name : Ravula Parusharamulu

29-05-2020 11:20:12

Pages : 1 of 8

Voucher No :	6703
From Date :	22-05-2020
To Date :	28-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79304	14307	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	11:18	11:24	1	375	JW	375.00
79305	14308	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	11:35	11:40	1	375	JW	375.00
79307	14309	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	11:50	11:55	1	375	JW	375.00
79308	14310	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DEBRIES SHIFTING	12:14	12:21	1	375	JW	375.00
79312	14311	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DEBRIES SHIFTING	12:39	12:45	1	375	JW	375.00
79313	14312	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DEBRIES SHIFTING	13:04	13:12	1	375	JW	375.00
79315	14313	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	14:55	14:59	1	375	JW	375.00
79316	14314	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	15:16	15:19	1	375	JW	375.00
79317	14315	23-05-2020 Tractor with tipper with labour AP36X4269 Units : per trip	15:37	15:43	1	375	JW	375.00



Accounts Manager

Managing Director

Hire Charges Voucher

29-05-2020 11:20:12

Pages : 2 of 8

			DUST SHIFTING								
79318	14316	23-05-2020	Tractor with tipper with labour			16:00	16:04	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
79319	14317	23-05-2020	Tractor with tipper with labour			16:21	16:25	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
79320	14318	23-05-2020	Tractor with tipper with labour			16:42	16:51	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DUST SHIFTING								
79321	14319	23-05-2020	Tractor with tipper with labour			17:10	17:20	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
79322	14320	24-05-2020	Tractor with tipper with labour			08:33	08:41	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING								
79323	14321	24-05-2020	Tractor with tipper with labour			08:55	09:37	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
79324	14322	24-05-2020	Tractor with tipper with labour			09:44	09:51	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
79325	14323	24-05-2020	Tractor with tipper with labour			10:40	10:47	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
79326	14324	24-05-2020	Tractor with tipper with labour			11:19	11:26	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
79327	14325	24-05-2020	Tractor with tipper with labour			12:00	12:06	1	375	JW	375.00

VERIFIED BY

29 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

B. N. J.
Assistant Manager/Admin
May Flower Platinum

APPROVED BY

29 MAY 2020

Project Manager
S. V. Subbar Reddy
Project Manager

Accounts Manager

Managing Director

Pages : 3 of 8

Certified by:  **Assistant Egg/Admin**
May Flower Platinum

Managing Director

Pages : 4 of 8

Certified by:

BAL

Assistant Engg/Admin
May Flower Platinum

Managing Director

Pages : 5 of 8

APPROVED BY
[Signature]
29 MAY 2020
Project Manager
S. V. Subba Reddy
Project Manager

Managing Director

Pages : 6 of 8

Certified by:
B. B. F.
Assistant Engr/Admin
May Flower Platinum

Managing Director

Pages : 7 of 8

[illegible]

VERIFIED BY
29 MAY 2000
V. RAVI
ADMIN-AUDIT OFFICER

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

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

Accounts Manager

Managing Director

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

Advice for Payment No : 5535

Date : 29-05-2020

Contractor Name				From Date		To Date	
S.Manjula [Centering 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.991763/-
 This week payment Rs.200000/-

200000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 200000.00

TDS : @ 0.75 1500.00

Less Rent : 480.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 198020.00

Rupees : One Lakh(s) Ninty Eight Thousand Twenty 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

10257
No. : **PAY/10237**

30
Dated: **25 May-2020**

Particulars	Amount
Account :	
CONT-S Manjula	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
OE-Misc. Expenses <i>Income</i>	(-)480.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transferred to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Twenty Only	
	₹ 1,98,020.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

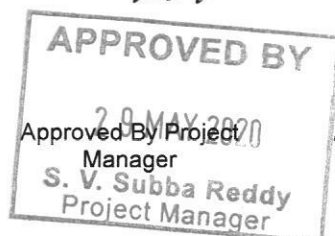
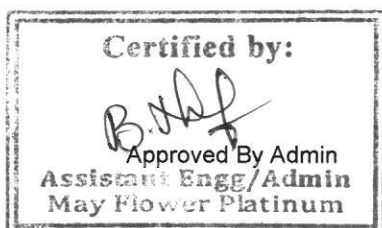
Advice for Payment No : 5524

Date : 29-05-2020

Contractor Name	From Date	To Date
Anisha Associations 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.67526/- This week payment Rs.20000/- <i>H7 526/-cr</i>	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	



Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : ¹⁰²⁵⁸**PAY/10239**

Dated: 30-May-2020

Particulars	Amount
Account :	
CONT-Anisha Associates	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Anisha Associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5533

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	9.00	3150.00	0.00	350.00	0.00	2100.00	700.00	0.00
Male Helper	2.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	6.00	3450.00	0.00	575.00	0.00	2300.00	575.00	0.00
Totals...	17.00	7400.00	0.00	925.00	0.00	5200.00	1275.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.199745/-		
This week payment Rs.70000/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		70000.00
TDS : @ 0.75		525.00
Less Rent :		240.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		69235.00

Other Deductions Description :

VERIFIED BY

29 MAY 2020

V. RAVI

Rupees Sixty Nine Thousand Two Hundred Thirty Five Only.

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

Approved By Project
 Manager

S. V. Subba Reddy
 Project Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10237**Dated: **30** May-2020

Particulars	Amount
Account :	
CONT-N Krishna	70,000.00
TDS-0.75% Contract	(-)525.00
OE-Misc. Expenses	(-)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 Sixty Nine Thousand Two Hundred Thirty Five Only	
	₹ 69,235.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁶⁰**PAY/10257**

Dated : 30-May-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,25,000.00
TDS-0.75% Contract	(-)938.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to kailash panday as per annexure A,B,C	
Amount (in words) : Indian Rupees One Lakh Twenty Four Thousand Sixty Two Only	
	₹ 1,24,062.00

Prepared by: sangeetha


Approved by

Receiver's Signature

APPROVED
29 MAY 2020
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)				Details of labour charges			
Name of contractor:				Kailash Pandey			
Company name:				MPPL			
Project name:				May Flower Platinum			
Date:				29-May-20			
Period:				From: 22-May-20 To: 28-May-20			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount		
1	earth work / civil work	Male helper	27.00	400.00	10,800		
2	earth work / civil work	Female helper	68.00	350.00	23,800		
3	earth work / civil work	Mason	78.00	575.00	44,850		
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				79,450		

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

Name: K. Narendra Reddy
Sign: [Signature]
Date: 29-05-2020
Prepared by: [Signature]
Approved by: [Signature]
Payment approved by MD: [Signature]
MDS approval: [Signature]

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:	29-May-20				
Period	From:	22-May-20	To:	28-May-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	13.00	375.00	trip	4,875
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					4,875
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign	<i>K.Narender Reddy</i>		<i>S.V.S. Reddy</i>		
Date	29-05-2020		29/5/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
29 MAY 2020
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPPL					
Project name:		May Flower Platinum					
Date:		From: 29-May-20		To: 22-May-20			
Period		28-May-20					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Sand Fine	22.05.2020	20222	550.00	cft	34.50	18,975.00
2	Robo Sand Fine	22.05.2020	20222	610.00	cft	34.50	21,045.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							40,020.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K Narayana Reddy						
Sign	<i>[Signature]</i>						
Date	29-05-2020						
Approved by:							
<i>[Signature]</i>							
MDS approval							
<i>[Signature]</i>							
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.							

29 MAY 2020
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁶¹~~PAY/10258~~

Dated : 30-May-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	60,000.00
TDS-0.75% Contract	(-)450.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma rao as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

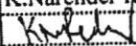
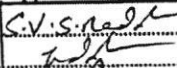
Prepared by: sangeetha


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:	29-May-20				
Period	From:	22-May-20	To:	28-May-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	31.00	400.00	12,400
2	earth work / civil work	Female helper	37.00	350.00	12,950
3	earth work / civil work	Mason	60.00	575.00	34,500
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					59,850
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
Date	29-05-2020		29/5/2020		
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
29 MAY 2020
MANAGER 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:		29-May-20			
Period		From:	22-May-20	To:	28-May-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Rao		
Sign					
Date	29-05-2020		29/5/2020		
Note:					
1. Attach hirecharges summary from database					
2. Reccomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N.Dharma Rao

MPPL

May Flower Platinum

29-May-20

From:

22-May-20 To:

28-May-20

Sl. No.

Material type

1 Nil

2

3

Received date

Inward no.

Quantity

Units

Rate

Amount

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Name

K.Narendar Reddy

Sign

Date

29-05-2020

Approved by:

S.V.S.R.

R.S.

29/5/2020

MDs approval

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.

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

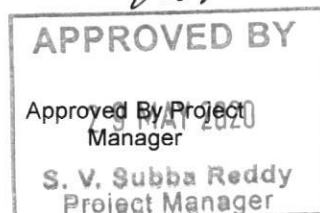
Advice for Payment No : 5519

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
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards dust and bricks shifting for north side store room work steel removing from septic tank to watertank at south side road dust shifting for footpath work removing of debries at the west side driveway road upper cellar tying of gunny bags at column 09 of A block	13850.00
Total Amount %	13850.00
TDS : @ 0.75	103.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13746.13
Rupees : Thirteen Thousand Seven Hundred Fourty Six and Paise Thirteen Only.	



APPROVED BY



Approved By Accounts

Approved By Managing Director

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

No. : PAY/10237

Dated: 30 May-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	2,770.00
JWUD-Allowance for Consumables	2,770.00
JWUD-Allowance for Equipment	8,310.00
TDS-0.75% Contract	(-)104.00
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 Thirteen Thousand Seven Hundred Forty Six Only	
	₹ 13,746.00

A handwritten signature in black ink, appearing to be "J. H." or similar, located at the bottom right of the page.

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



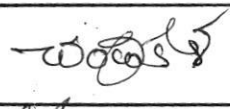
Job Work Details

S. No. 9188

Company	MPP	Project	mayflower platinum
No. of workers required	11	Date	22/8/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	07
Required from date	22/8/2020	Required to date	22/8/2020
Job Description:	Towards dust shifting at steel room purpose		
Loaders shifting at north side steel room purpose, steel removal			
Septic tank to water tank at South side road.			
Description	Quantity	Rate	Amount
17 dust shifting	1200	15	1800 = 00
27 Steel shifting	2000	10	2000 = 00
3 > loaders shifting	1600	10	1600 = 00
Total Amount			4800 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Saravani	[Signature]	[Signature]	[Signature]

Job Work Details

S. No. 9189

Company	Mppl	Project	MPL
No. of workers required	09	Date	23/5/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	23/5/2020	Required to date	23/5/2020
Job Description:	→ towards south side road dust shifting for path purpose, 1 loader shifting at north side store room Purpose		
Description	Quantity	Rate	Amount
1) Dust shifting	1500	1/-	1500-00
2) Loader shifting	1500	1/-	1500-00
Total Amount			3000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Seavali			

Job Work Details

S. No. 9190

Company	MPPZ	Project	May Flowers Plot
No. of workers required	06	Date	26/05/2020
No. of head mason	—	No. of male helper	01
No. of mason		No. of female helper	05
Required from date	26/05/2020	Required to date	26/05/2020
Job Description:	Towards the removal of dead debris at the west side driveway road upper cellar, fly of gunny bag at Column A.		
Description	Quantity	Rate	Amount
Debris removal	1200 sft	1/-	1200 = 1200
gunny bag fly.	1250 sft	1/-	1250 = 1250
Total Amount			2450 = 2450
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. N. S. Reddy	K. N. S. Reddy	Chandrasekhar	Chandrasekhar

2020

Job Work Details

S. No. 9195

Company	MPPCL	Project	MPL
No. of workers required	04	Date	27/5/2020
No. of head mason	-	No. of male helper	-
No. of mason	-	No. of female helper	04
Required from date	27/5/2020	Required to date	27/5/2020

Job Description:

← Towards gunny bagging at A block

column 9.

Description	Quantity	Rate	Amount
17 Gunny bagging	1600	1/-	1600.00

Total Amount

1600.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravan		W. S. S. S.	



Job Work Details

S. No. 9196

Company	MPL	Project	MPL
No. of workers required	05	Date	28/5/2020
No. of head mason	—	No. of male helper	00
No. of mason	—	No. of female helper	05
Required from date	28/5/2020	Required to date	28/5/2020
Job Description:	Towards Gunny bags tying at A Block column 9. Steel remaining at west side doorway to C Block		
Description	Quantity	Rate	Amount
17 Gunny bags tying	1000	1/-	1000 200
27 Steel remaining	1000	1/-	1000 200
Total Amount			2000 200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Saravani	[Signature]	[Signature]	[Signature]

[Signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

Dated : 30-May-2020

No. : **PAY/10263**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to BPCL -ECMs Fleet business towards diesel for generato	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Advice for Payment No : 5522

Date : 29-05-2020

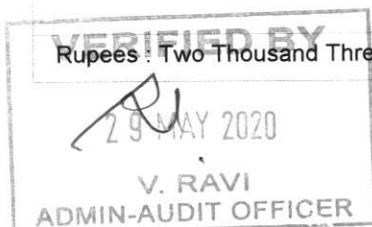
Contractor Name	From Date	To Date
Hanumanth MPL	22-05-2020	28-05-2020

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 :	0.00
Department Description :	0.00
Job Work Description : Towards painting work of A 105 internal wall & balcony and also painting work of A block 106 internal wall	₹ 2400.00
Total Amount %	₹ 2400.00
TDS : @ 0.75	₹ 18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	₹ 2382.00

Rupees : Two Thousand Three Hundred Eighty Two 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. : ¹⁰²⁶⁴**PAY/10237**Dated: ²⁰**20-May-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	480.00
JWUD-Allowance for Conumables	480.00
JWUD-Allowance for Equipment	1,440.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to Hanumanthu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 9197

Company	Mppl	Project	MPL
No. of workers required	02	Date	28/5/2020
No. of head mason	—	No. of male helper	00
No. of mason	02	No. of female helper	—
Required from date	28/5/2020	Required to date	28/5/2020
Job Description:	Towards painting work A 105 internal wall & balcony painting work A block 106 internal wall		
Description	Quantity	Rate	Amount
1> OBD point 1 coat	1300 sft	1.5/-	1950 = 00
2> ASC painting	300 sft	1.5/-	450 = 00
Total Amount			2400 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanth	<i>[Signature]</i>	B. Hamanth	<i>[Signature]</i>

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

Advice for Payment No : 5520

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	11.50	2875.00	0.00	0.00	0.00	2125.00	0.00	750.00
Totals...	11.50	2875.00	0.00	0.00	0.00	2125.00	0.00	750.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards safety rope tying for A block 501 to 508 and B block B1 and B5 flats	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
 [Signature]

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : ¹⁰²⁶⁵**PAY/10237**Dated: ³⁰**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 :	
Being amount transfered to K.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.

9193

Company	MPPCL	Project	MPC
No. of workers required	05	Date	27/5/2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	02
Required from date	27/5/2020	Required to date	27/5/2020
Job Description:	Towards A Block 5th floor 501 to 508		
4 B Block B1 & B5 Safety rope tying work			
Description	Quantity	Rate	Amount
17 Safety rope tying	2250 ft	1/-	2250.00
Total Amount			2250.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanth	[Signature]	K. Krishna	[Signature]

work

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

Advice for Payment No : 5523

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	9.00	3150.00	0.00	350.00	0.00	2100.00	700.00 0.00
Male Helper	2.00	800.00	0.00	0.00	0.00	800.00	0.00 0.00
Mason	6.00	3450.00	0.00	575.00	0.00	2300.00	575.00 0.00
Totals...	17.00	7400.00	0.00	925.00	0.00	5200.00	1275.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the brick work concreting work done for cement store room drive way to stop the rain water and west side drive way slab upto A block duct side staircase brickwork and A block model flats grills mfilling with white cement	4825.00
Total Amount %	4825.00
TDS : @ 0.75	36.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4788.81
Rupees : Four Thousand Seven Hundred Eighty Eight and Paise Eighty One 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

 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

10266
No. : **PAY/10237**

Dated: 29-May-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	965.00
JWUD-Allowance for Conumables	965.00
JWUD-Allowance for Equipment	2,895.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Yesbank Current Acct - 107063700000167	
On Account of :	
Being amount transfered N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Eighty Nine Only	
	₹ 4,789.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 9192

Company	mpp2	Project	may flower Plot
No. of workers required	04	Date	26/05/2020
No. of head mason		No. of male helper	01
No. of mason	02	No. of female helper	01
Required from date	26/05/2020	Required to date	26/05/2020
Job Description:	Towards the brickwork, concreting work done for cement store room down way to shop. the rain water.		
Description	Quantity	Rate	Amount
Brickwork	265 sft	10/-	2650.00
Concreting.	185 sft	5/-	925.00
Total Amount			3575.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Rajendra Redi	K. Redi	N. Krishna	(Signature)

2020

Job Work Details

S. No. 9194

Company	MPPPL	Project	MPL
No. of workers required	03	Date	27/5/2020
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	27/5/2020	Required to date	27/05/2020
Job Description:	Towards west side driveway Slab upto A block deck the staircase brickwork & block model flats Corbel filling & placement.		
Description	Quantity	Rate	Amount
1 > Stair case work	1250	1/-	1250.00
Corbel filling work			
Total Amount			1250.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanth	<i>[Signature]</i>	N. Krishna	<i>[Signature]</i>

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

Dated : 30-May-2020

No. : ¹⁰²⁶⁷
~~PAY/10268~~

Particulars	Amount
Account : ECARD-K Narender Reddy	10,349.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K Narender towards expense card reversal	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Forty Nine Only	₹ 10,349.00


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁶⁸ PAY/10270

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Jyothi Bamboo and Ballies Merchant	5,852.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Jyothi bamboos against credit balance	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Fifty Two Only	
	₹ 5,852.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

1-Apr-2020 to 30-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
	5,852.00	5,852.00	
Grand Total	5,852.00	5,852.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁶⁹~~PAY/10271~~

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	11,237.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP against credit balance.	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Thirty Seven Only	
	₹ 11,237.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
Grand Total	1,41,237.00	2,99,401.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷⁰ ~~PAY/10272~~

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Social DNA	15,799.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Social DNA against credit balance	
Amount (in words) : Indian Rupees Fifteen Thousand Seven Hundred Ninety Nine Only	
	₹ 15,799.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			51,166.00 Cr
Opening Balance		71,259.00	1,22,425.00 Cr
April	1,53,224.00	30,799.00	
May			
	1,53,224.00	1,02,058.00	
Grand Total			

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

Dated : 30-May-2020

No. : PAY/10273

Particulars	Amount
Account : SUP-Shubham Enterprises	23,289.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shubham enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Eighty Nine Only	₹ 23,289.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			65,558.00 Cr
April			65,558.00 Cr
May	68,289.00	2,731.00	
Grand Total	68,289.00	2,731.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷²
~~PAY/10274~~

Dated : 30-May-2020

Particulars	Amount
Account : SUP-M M Aqua Systems	24,780.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to MM Aqua systems against credit balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Eighty Only	
	₹ 24,780.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-M M Aqua Systems

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	24,780.00	24,780.00	
Grand Total	24,780.00	24,780.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷³**PAY/10275**

Dated : 30-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 to reflections electricals 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 (20-21)

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	40,000.00	58,279.00	18,279.00 Cr
Grand Total	40,000.00	58,279.00	18,279.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10276**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises 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 (20-21)

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 30-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	1,90,000.00		18,841.00 Cr
Grand Total	1,90,000.00		18,841.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷⁵**PAY/10277**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Praful Sanitary	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to praful sanitary 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 (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,612.00 Cr
April			1,612.00 Cr
May	21,612.00	43,636.00	23,636.00 Cr
Grand Total	21,612.00	43,636.00	23,636.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷⁶
PAY/10278

Dated : 30-May-2020

Particulars	Amount
Account : SUP-SL Infra	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SL infra 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 (20-21)

SUP-SL Infra

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,52,600.00 Cr
April			2,52,600.00 Cr
May	2,20,000.00		32,600.00 Cr
Grand Total	2,20,000.00		32,600.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷⁷ **PAY/10279**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Akash Steels	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to akash steels against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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 30-May-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			12,71,739.00 Cr
April			12,71,739.00 Cr
May	11,00,000.00		1,71,739.00 Cr
Grand Total	11,00,000.00		1,71,739.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷⁸ **PAY/10280**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Hi-Tech Infra Projects	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Hitech infra project against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: sangeetha

AMM
Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,63,331.00 Cr
April			8,63,331.00 Cr
May			2,13,331.00 Cr
Grand Total	6,50,000.00	6,50,000.00	2,13,331.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁷⁹ **PAY/10281**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Paridhi Ispat	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to paridhi ispat 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-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			15,26,353.00 Cr
April			15,26,353.00 Cr
May	17,00,000.00	5,00,000.00	3,26,353.00 Cr
Grand Total	17,00,000.00	5,00,000.00	3,26,353.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁸⁰PAY/10282

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	4,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to vasant enterprises against credit balance	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: sanqeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			73,13,233.00 Cr
April			73,13,233.00 Cr
May	29,00,000.00		44,13,233.00 Cr
Grand Total	29,00,000.00		44,13,233.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

Dated : 30-May-2020

No. : PAY/10281
10281

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri sai rohit marketing 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 Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 30-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
Grand Total	20,000.00	58,906.00	18,598.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁸²**PAY/10284**

Dated : 30-May-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	2,08,532.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to SSLLP Logistics against credit balance	
Amount (in words) : Indian Rupees Two Lakh Eight Thousand Five Hundred Thirty Two Only	
	₹ 2,08,532.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/10283**
10283

Dated : 30-May-2020

Particulars	Amount
Account : ECARD-J Selva Kumar	7,350.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP towards selva kumar expense card purchase of jali against PO no 67416 dt 26.5.2020	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Fifty Only	
	₹ 7,350.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Purchase Order

Page(s) 1 Of 1

26-05-2020 1:57:09 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Local Purchase

Doc No	67416	11654
Doc Date	26-05-2020	
Quote No	Nil	
Quote Date	12-02-2020	
SupplyType	Supply	

GSTIN 36**Kind Attn :**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7161 - Plumbing - other - RCC Jali - other - nos 3 x 2' ventilators	21.00	350.00	0.00	0.00	7,350.00
Total Order Value . . .					7,350.00

Rupees : Seven Thousand Three Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.../-through Selva kumar expenses card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Store room purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
17 MAY 2020
SUNITHA K. S. J. D. I.
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Local Purchase**

Name : _____

Date : __/__/__

Mod: Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹⁰²⁸⁴ PAY/10286

Dated : 30-May-2020

Particulars	Amount
Account : SUP-BVR Infra Projects	6,093.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 964110 being cheque issued to BvR Indra Projects towards roller blinds vide PO no 67484 dt 28.5.2020	
Amount (in words) : Indian Rupees Six Thousand Ninety Three Only	
	₹ 6,093.00

Prepared by: sangeetha

Approved by 

Receiver's Signature 

Request for payment

Division	Purchase Department		
Pay to	BUR Infra Projects		
Towards	Roller Blinds		
Amount	R. 6,093/-	Payment / cheque date	30/5/20
Payment from company	Modi Properties Pvt Ltd.		
Project	Mayflower Malimur.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	BT484	Requisition no.	11682 ✓
Remarks/ Desc.	50% Payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. M. K. K. K.	MINIST	A	28/5/2020

APPROVED BY
24 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1

28-05-2020 11:22:28

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

BVR Infra Projects
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1,
Banjarahills, Hyd - 04.

GSTIN 36AFMPB7641H1ZE

9704123635/9948648842

Doc No	67484	11682
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. B. Ramesh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5508 - Furniture - Roller Blinds - NA - sft 5'6" x 4'6" - 04 nos	99.00	85.00	0.00	18.00	9,929.70
2 5508 - Furniture - Roller Blinds - NA - sft 2'6" x 4'6" - 02 nos	22.50	85.00	0.00	18.00	2,256.75
Total Order Value . . .					12,186.45

Rupees : Twelve Thousand One Hundred Eighty Six and Paise Fourty Five Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Touch' brand. Off White colour.**Payment Terms** 50% as advance & balance 50% after delivery of all materials and installation.**Tax** All taxes included in above price.**Delivery Date** Within 2days**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Extra @800/-.**Warranty** Nil**Advance Paid** Rs. 6,093/- advance to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Model flats A- 105 & 106.**Completion Date** Work shall be completed within 2 days from the date of the work order.**Measurment** Payment will be made as per actual measurement of material received at site.**Security** Nil**Remarks**

APPROVED BY
5 MAY 2020
SUCHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **BVR Infra Projects**

Name : _____

Name : _____

Date : ____/____/____