Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5539

Date : 29-05-2020

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

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

Advice For Payment

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

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

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10239~~** 10244 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**

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

No. : **PAY/~~10239~~** 10245 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 Cr		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.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10239~~** 10246

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/- 41875/- cr	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:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10239~~** 10247

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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.708550/- This week payment Rs.100000/- 6091-cr		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
Mayflower Platinum

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10248
No. : **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/- 16400/- Cr		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10249

No. : **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/- 10000/-cr		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

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

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

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

APPROVED BY
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~~** 10250 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/- 1.12 l-cr		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
29 MAY 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10239~~** 10251

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/- 6654/- cr		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10239~~** 10252 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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.50915/- This week payment Rs.20000/- 30915/- cr		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 : Ninteen Thousand Eight Hundred Fifty Only.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10253
No. : **PAY/~~10237~~**

30
Dated: ~~29~~-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

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

Payment Voucher

No. : **PAY/~~10239~~** 10254 Dated: 30-May-2020

Particulars	Amount
Account : 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	
	₹ 3,605.00

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

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

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

10255
No. : **PAY/~~10230~~** 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 Towards Wall chipping							**Amount Payable :-**	4728.00	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.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No :	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
V. RAVI
ADMIN-AUDIT OFFICER

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

Certified by
Project Manager
Assistant 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 Voucher

10256
No. : **PAY/~~10237~~**

30
Dated: ~~[illegible]~~-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

Advice for Payment

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

Voucher No : 6703

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of Dust,Debries,20MM Metal aggregate and Cement bags							**Amount Payable :-**	23100.00	23100.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	23100.00
							TDS% 1.50	TDS Amount	346.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**22753.50**

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	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	Rate : 375	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	Rate : 375	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	Rate : 375	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	Rate : 375	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	Rate : 375	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	Rate : 375	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	Rate : 375	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	Rate : 375	15:16	15:19	1	375	JW	375.00
79317	14315	23-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip	Rate : 375	15:37	15:43	1	375	JW	375.00

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

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

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

Project Manager | Accounts Manager | Managing Director

			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:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79328	14326	24-05-2020	Tractor with tipper with labour	12:43	12:49	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79329	14327	24-05-2020	Tractor with tipper with labour	13:23	13:30	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79330	14328	25-05-2020	Tractor with tipper with labour	07:52	08:06	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
79331	14329	25-05-2020	Tractor with tipper with labour	08:15	08:26	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
79332	14330	25-05-2020	Tractor with tipper with labour	09:04	09:07	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79333	14331	25-05-2020	Tractor with tipper with labour	09:25	09:32	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79334	14333	25-05-2020	Tractor with tipper with labour	10:02	10:05	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL AGGREGATE SHIFTING						
79335	14334	25-05-2020	Tractor with tipper with labour	10:43	10:47	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79336	14335	25-05-2020	Tractor with tipper with labour	11:21	11:23	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL AGGREGATE SHIFTING						
79337	14336	25-05-2020	Tractor with tipper with labour	12:04	12:06	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

			AP36X3984 Units : per trip Rate : 375						
			20MM METAL SHITING						
79338	14337	25-05-2020	Tractor with tipper with labour	12:33	12:35	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
79339	14338	25-05-2020	Tractor with tipper with labour	14:31	14:32	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
79340	14339	25-05-2020	Tractor with tipper with labour	15:08	15:13	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79341	14340	25-05-2020	Tractor with tipper with labour	15:38	15:47	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79342	14341	25-05-2020	Tractor with tipper with labour	16:11	16:25	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79359	14342	26-05-2020	Tractor with tipper with labour	09:14	09:22	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			SOLID BLOCKS SHIFTING						
79360	14343	26-05-2020	Tractor with tipper with labour	09:45	10:05	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79362	14344	26-05-2020	Tractor with tipper with labour	10:20	10:23	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79363	14345	26-05-2020	Tractor with tipper with labour	11:00	11:02	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79364	14346	26-05-2020	Tractor with tipper with labour	11:32	11:41	1	375	JW	375.00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79365	14347	26-05-2020	Tractor with tipper with labour		12:05	12:13	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79366	14348	26-05-2020	Tractor with tipper with labour		12:40	13:13	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79367	14349	26-05-2020	Tractor with tipper with labour		14:41	14:47	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79369	14350	26-05-2020	Tractor with tipper with labour		14:59	15:03	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79370	14351	26-05-2020	Tractor with tipper with labour		15:23	15:26	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79371	14352	26-05-2020	Tractor with tipper with labour		15:41	15:44	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79372	14353	26-05-2020	Tractor with tipper with labour		16:02	16:05	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79374	14354	26-05-2020	Tractor with tipper with labour		16:28	16:30	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79375	14355	26-05-2020	Tractor with tipper with labour		17:02	17:06	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			20MM METAL SHIFTING							
79412	14357	28-05-2020	Tractor with tipper with labour		14:49	14:55	1	375	JW	375.00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X4269 Units : per trip Rate : 375							
			DUST SHIFTING							
79413	14358	27-05-2020	Tractor with tipper with labour	15:26	15:32	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79414	14359	27-05-2020	Tractor with tipper with labour	15:57	16:00	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79415	14360	27-05-2020	Tractor with tipper with labour	16:19	16:23	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79416	14361	27-05-2020	Tractor with tipper with labour	12:57	14:28	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79417	14362	27-05-2020	Tractor with tipper with labour	16:56	16:58	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79418	14363	27-05-2020	Tractor with tipper with labour	17:24	17:30	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79426	14365	28-05-2020	Tractor with tipper with labour	10:10	10:16	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79427	14366	28-05-2020	Tractor with tipper with labour	10:55	11:01	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79428	14367	28-05-2020	Tractor with tipper with labour	11:42	11:49	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			BRICK BEBRIES SHIFTING						
79429	14368	28-05-2020	Tractor with tipper with labour	15:41	15:44	1	375	JW	375.00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79430	14369	28-05-2020	Tractor with tipper with labour	16:13	16:15	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79431	14370	28-05-2020	Tractor with tipper with labour	16:43	16:45	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79432	14371	28-05-2020	Tractor with tipper with labour	17:10	17:12	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79433	14372	28-05-2020	Tractor with tipper with labour	17:46	17:49	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
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/- 7.91 -cr		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.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

No. : **PAY/~~10237~~** 10257 | Dated: ~~29~~ 30-May-2020

Particulars	Amount
Account :	
CONT-S Manjula	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
OE-Misc. ~~Expenses~~ Income.	**(-)480.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice foe 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

29-05-2020 Pages : 1 of 1

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/- 47526/-cr		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 : Ninteen Thousand Eight Hundred Fifty Only.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10258

No. : **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 paymennt Rs.70000/- 1.29/-cr		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**

Rupees : Sixty Nine Thousand Two Hundred Thirty 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
29 MAY 2020
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10237~~** 10259 Dated: ~~29~~ 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. : **PAY/~~10257~~** 10260

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

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			28-May-20
Period		From:	22-May-20	To:	
				Rate	Amount
Sl. No.	Work Type	Worker Type	Quantity		10,800
1	earth work / civil work	Male helper	27.00	400.00	23,800
2	earth work / civil work	Female helper	68.00	350.00	44,850
3	earth work / civil work	Mason	78.00	575.00	-
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					79,450
25					
	Total				
	Payment recommended by project manager:				MDs approval
	Payment approved by MD:		Approved by:		
	Prepared by:		S.V.S. [signature]		[signature]
Name	K.Narender Reddy		[signature]		
Sign	[signature]		29/5/2020		
Date	29-05-2020				

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

APPROVED BY
29 MAY 2020
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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	Kreddy				
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:		MPPL					
Project name:		May Flower Platinum					
Date:		29-May-20					
Period		From:	22-May-20	To:	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:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Reddy			40,020
Sign							
Date	29-05-2020			29/5/2020			
Note:							

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

APPROVED BY
29 MAY 2020
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10261
No. : **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	Knreddy				
Date	29-05-2020		29/5/2020		
Note:					Govardhan
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
29 MAY 2020
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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		C.V.S.Reddy		
Sign	Kreddy				
Date	29-05-2020		29/5/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:							
Company name:		N.Dharma Rao					
Project name:		MPPL					
Date:		May Flower Platinum					
Period		29-May-20					
		From:	22-May-20	To:	28-May-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Nil						
2							
3							
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:						
Name	K.Narender Reddy			Approved by:		MDs approval	
Sign	Kmlelw			S.V.S Reddy			
Date	29-05-2020			29/5/2020			
Note:							

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

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.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10262

No. : **PAY/~~10237~~**

30

Dated: ~~29~~-May-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,770.00**
JWUD-Allowance for Conumables	**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

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

Job Work Details

S. No. 9188

Company	MPPL	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 store room purpose bricks shifting at northside storeroom purpose, steel removing septic tank to water tank at southside road.

Description	Quantity	Rate	Amount
1) dust shifting	1200	1/-	1200=00
2) Steel shifting	2000	1/-	2000=00
3) bricks shifting	1600	1/-	1600=00
		Total Amount	4800=00

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

Job Work Details

S. No. 9189

Company	MPPL	Project	MPL
No. of workers required	07	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 southside road dust shifting footpath purpose, bricks shifting at northside store room purpose

Description	Quantity	Rate	Amount
1) dust shifting	1500	1/-	1500=00
2) Bricks shifting	1500	1/-	1500=00
		Total Amount	3000=00

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

Job Work Details

S. No. 9190

Company	MPPL	Project	May Flowers Platinum
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 removing of dead debris at the west side driveway road upper cellar, tying of gunny bags at column.9.

Description	Quantity	Rate	Amount
Debris removing.	1200 sft	1/-	1200=00
gunny bags tying.	1250 sft	1/-	1250=00.
		Total Amount	2450=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K.Narendr Reddy	K.Reddy	Chandrakala	[illegible]

Job Work Details

S. No. 9195

Company	MPPL	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 bags tying at A Block		

column 9.

Description	Quantity	Rate	Amount
17 Gunny bags tying	1600	1/-	1600=00
		Total Amount	1600=00

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

Job Work Details

S. No. 9196

Company	MPPL	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 removing at west side doorway to C block

Description	Quantity	Rate	Amount
1) Gunny bags tying	1000	1/-	1000=00
2) Steel removing	1000	1/-	1000=00
		Total Amount	2000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K Saravan	Saravan	[illegible]	[illegible]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10263** Dated : **30-May-2020**

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.

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10264
No. : **PAY/~~10237~~**

30
Dated: ~~29~~-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 pointing work ~~A~~ block 106 internal wall

Description	Quantity	Rate	Amount
1> OBD paint 1 coat	1300 Sft	1.5/-	1950=00
2> ASC pointing	300 Sft	1.5/-	450=00
		Total Amount	2400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanth	Sravanth	B. Hamanth	[illegible]

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.

Certified by:
Asst. Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10265

No. : **PAY/~~10237~~**

30

Dated: ~~29~~-May-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**450.00**
JWUD-Allowance for Conumables	**450.00**
JWUD-Allowance for Equipment	**1,350.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
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	MPPL	Project	MPL
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 & B Block B1 & B5 Safty rope tying work

Description	Quantity	Rate	Amount
1) Safety rope tying	2250 sft	1/-	2250=00
		Total Amount	2250=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravant	Sravant	K. Krishna	Krishna

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.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

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	MPPL	Project	May Flower Platinum
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 drive way to stop 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
K.Narender Reddy	Kmaker	N. Krishna	[illegible]

Job Work Details

S. No. 9194

Company	MPPL	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	24/5/2020	Required to date	27/05/2020
Job Description:	Towards west side driveway slab upto A block deck side staircase brickwork & A block Model flats Grill filling white cement.		

Description	Quantity	Rate	Amount
1> Stair case works	1250	1/-	1250=00
Grill filling work			
		Total Amount	1250=00

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~10268~~ 10267

Dated : 30-May-2020

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. : **PAY/~~10270~~** 10268

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. : **PAY/~~10271~~** 10269

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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. : **PAY/~~10272~~** 10270

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

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10273** 10271

Dated : **30-May-2020**

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 Mayfower Platinum (20-21)

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 30-May-2020

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. : PAY/~~10274~~ 10272

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

..pared 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

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 Mayfower Platinum (20-21)

Payment Voucher

10273

No. : **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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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~~** 10274

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
			2,08,841.00 Cr
Opening Balance			2,08,841.00 Cr
April	*1,90,000.00*		18,841.00 Cr
May			
Grand Total	***1,90,000.00***		**18,841.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10277~~** 10275

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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. : PAY/~~10278~~ 10276

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

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 Mayfower Platinum (20-21)

Payment Voucher

10277

No. : **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		Closing Balance
	Debit	Credit	
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 Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10280~~** 10278

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

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

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10279

No. : **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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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. : PAY/~~10282~~ 10280

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: sangeetha

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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

No. : PAY/~~10283~~ 10281

Dated : 30-May-2020

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

Prepared by: sangeetha

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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 Mayfower Platinum (20-21)

Payment Voucher

10282

No. : 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 Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~10285~~** 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 SSLLP 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

 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	
GSTIN 36	**Quote Date**	12-02-2020	
	SupplyType	Supply	

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
Penality 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
MAY 2020
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Local Purchase*

Name : ____________________

Date : __/__/____

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10284

No. : **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	BVR Infra Projects		
Towards	Roller Blinds		
Amount	Rs. 6,093/-	Payment / cheque date	30/5/20
Payment from company	Modi properties Pvt LTD.		
Project	Mayflower Platinum.		
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.	67484	Requisition no.	11682
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 28/5/20
T.D. Mukherjee	MINISH		28/05/2020

APPROVED BY
29 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	**Doc No**	67484	11682
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1, Banjarahills, Hyd - 04.	**Doc Date**	28-05-2020	
	Quote No	Nil	
GSTIN 36AFMPB7641H1ZE	**Quote Date**	13-03-2020	
9704123635/9948648842	**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.

APPROVED BY
MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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
Penality 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	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

28/05/2020

Name : ______________

Accepted the above Terms And Conditions
For *BVR Infra Projects*

Name : ______________

Date : __/__/____