

Payment Voucher

Box file 3

No. : PAY 11061 11048

Dated : 28-Aug-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

20/09/2020

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	1,800.00	2,18,000.00	2,16,200.00 Cr
July	75,000.00		1,41,200.00 Cr
August	75,000.00	2,29,850.00	2,96,050.00 Cr
Grand Total	1,51,800.00	4,47,850.00	2,96,050.00 Cr

Payment Voucher

No. : PAY/11049

Dated : 28-Aug-2020

Particulars	Amount
Account : CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	3,21,114.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 000005 being cheque returned	
Bank Transaction Details: CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy Cheque 000005 28-Aug-2020 3,21,114.00	
Amount (in words) : Indian Rupees Three Lakh Twenty One Thousand One Hundred Fourteen Only	
	3,21,114.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Advice for Payment No : 5831

Date : 28-08-2020

Contractor Name					From Date		To Date	
Md.Azar MPL					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	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.55275/- This week payment Rs.20000/- 35275/-cr	20000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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.	

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

APPROVED BY
 28 AUG 2020
 S. V. Subba Reddy
 Project Manager
[Signature]
 Approved By Project
 Manager

Approved By Accounts

[Signature]
 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11049

Dated : ²⁹~~28~~ Aug-2020

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : Jno 151094	
Being amount transferred to MD.Azar 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



Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: N. Krishna

Company name: MPPL

Project name: May Flower Platinum

Date: 28-Aug-20

Period: From: 20-Aug-20 To: 27-Aug-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	12.00	400.00	4,800
2	earth work / civil work	Female helper	18.00	350.00	6,300
3	earth work / civil work	Mason	30.00	575.00	17,250
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					28,350
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K. Narendra Reddy		S.V.S. Reddy		
Sign					
Date	28-08-2020		28/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

301 ml

APPROVED BY
28 AUG 2020
S. V. S. REDDY
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor: N. Krishna
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 28-Aug-20
 Period: From: 20-Aug-20 To: 27-Aug-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1.125
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					1.125

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K. Narendar Reddy

Sign *K. Narendar Reddy*

Date 28-08-2020

*S. V. S. Reddy**28/8/2020**W. H. I.*

Note:

1. Attach hirecharges summary from database
2. Recommend payment as per our guideline rates for hirecharges.

APPROVED BY
 28 AUG 2020
 SOHAIL P. J.
 MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

N. Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

28-Aug-20

Period:

From: 20-Aug-20 To: 27-Aug-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Kabutar Jali	24-08-2020	30019	4.00	bundles	262.50	1050
2	MS stands - 40" x 25"	24-08-2020	30020	12.00	nos	1,300.00	15600
3	MS Thadka - 10" x 100"	24-08-2020	30020	12.00	nos	1,300.00	15600
4	MS Thadka - 10" x 50"	25-08-2020	30020	4.00	nos	650.00	2600
5	Robo Sand Fine	25-08-2020	30021	630.00	cft	34.00	21420
Total							56270.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narendra Reddy						
Sign							
Date	28-08-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Approved by:

S.V.S. Reddy

28/8/2020

MDs approval

28/8/2020

APPROVED BY

28 AUG 2020

MANAGING DIRECTOR

Mod: Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44002 11050

Dated : 29-Aug-2020

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	87,000.00
TDS-0.75% Contract	(-)653.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna As per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Eighty Six Thousand Three Hundred Forty Seven Only	
	₹ 86,347.00

Prepared by: sanneetha

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: 28-Aug-20

Period: From: 20-Aug-20 To: 27-Aug-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	41.00	400.00	16,400
2	earth work / civil work	Female helper	81.00	350.00	28,350
3	earth work / civil work	Mason	87.00	575.00	50,025
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					94,775
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	K. Narendar Reddy		Approved by:		ME's approval
Sign					
Date	28-08-2020		28/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
28 AUG 2020
SOHAIL TIWARI
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:		28-Aug-20			
Period		From:		To:	
		20-Aug-20		27-Aug-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	12.00	375.00	trip	4,500
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					4,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		5,000
Sign					
Date	28-08-2020		28/8/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
28 AUG 2020
S.V.S. REDDY
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: Max Flower Platinum

Date: 28-Aug-20

Period: From: 20-Aug-20 To: 27-Aug-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount					
1	Koboo course sand	20-08-2020	20298	300.00	cf	24.00	7200					
2	Plywood sheet 18 mm	21-08-2020	20299	64.00	sq	58.00	3712					
3	Koboo slat tile	22-08-2020	20300	600.00	cf	34.00	20400					
4	Solid Bricks 4"x8"x16"	24-08-2020	20301	700.00	nos	20.00	14000					
5	Solid Bricks 4"x8"x16"	27-08-2020	20302	250.00	nos	20.00	5000					
6	Solid Bricks 4"x8"x16"	27-08-2020	20303	800.00	nos	20.00	16000					
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
Total							66952					
Payment recommended by project manager:												
Payment approved by MD:												
Prepared by:												
Name	K.Narendar Reddy	Approved by:					MDs approval					
Sign	<i>[Signature]</i>	S.V.S. Reddy					6.1.2					
Date	28-08-2020	29/8/2020					W					
Note:												
1. Attach inward summary report from database.												
2. Attach details sheet from database with photographs												
3. Recommended payment as per our guideline rates for building material												
4. Other material rates can be adopted as per bills practiced.												

28 AUG 2020
GOVERNMENT
MANAGING DIRECTOR

Secunderabad
State Name : Telangana, Code : 36

No. : PAY/11063

Particulars

CONF-Kailash Panday Mobilization Advance
TDS-0.75% Contract

1,67,000.00

(..)1,253.00

BANK-Yesbank Current Acct - 107033700000167

being online transfer to Kailash panday as per Annexure A,B,C
unt (in words) :

Indian Rupees One Lakh Sixty Five Thousand Seven Hundred Forty Seven
Only

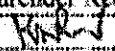
₹ 1,65,747.00

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:		28-Aug-20			
Period		From:		20-Aug-20 To:	27-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	33.00	400.00	13,200
2	earth work / civil work	Female helper	15.00	350.00	5,250
3	earth work / civil work	Mason	57.00	575.00	32,775
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					51,225
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendra Reddy	SV.S. Reddy			
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	28-08-2020	28/8/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
28 AUG 2020
SOMASHEKHAR
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:		28-Aug-20			
Period		From:	20-Aug-20	To:	27-Aug-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
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					750
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		C.V.S. Reddy		
Sign					
Date	28-08-2020		28/8/2020		
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 material received

Name of contractor:

N. Dharma Rao

Company name:

MPL

Project name:

May Flower Platinum

Date:

28-Aug-20

Period:

20-Aug-20 to 27-Aug-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	21-08-2020	1122	700.00	nos	20.00	14000
2	Solid Bricks 6"x8"x16"	22-08-2020	1123	450.00	nos	30.00	13500
3	Robt Sand Coarse	24-08-2020	1124	300.00	cft	24.00	7200
4	Solid Bricks 6"x8"x16"	25-08-2020	1125	450.00	nos	30.00	13500
5	Solid Bricks 6"x8"x16"	27-08-2020	1126	450.00	nos	30.00	13500
Total							61,700.00

Payment recommended by project manager:

Prepared by:

K. Narendar Reddy

Sign

28-08-2020

Approved by:

MDs approval

28 AUG 2020

MANAGING DIRECTOR

Secunderabad
State Name : Telangana, Code : 36

11052

Dated : 29-Aug-2020

Through :

On Account of :

Amount (in words) :

₹ 1,12,152.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : PAY/11053-11054

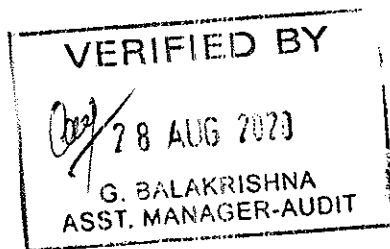
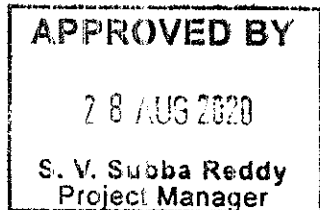
Dated : 21/8/2020
~~21 Aug 2020~~

Particulars	Amount
Account : SP-Jai Mathaji Traders	7,632.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai mathaji traders towards purchase of gloves, putty, cutting wheel, flexible pipe, nails, etc..	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Thirty Two Only	
	₹ 7,632.00

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 : 6999

PARTICULARS

Amount	
	Hire Charges - Job Work Payment
12801.00	Towards wall chipping
	Hire Charges - On A/C Payment
0.00	Amount Payable :-
0.00	Other Additions :

0.00

Gross

12801.00

	CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	TDS Amount	192.02
								Total GST Amount	0.00

0.00

Total

12806.99

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Ruppees : Twelve Thousand Six Hundred Eight and Paise Ninety Nine Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
28 AUG 2020
M. JAYAPRAKASH
St. Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No :	6999
From Date :	20-08-2020
To Date :	27-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
82573	15259	20-08-2020 Chipping machine (per hour)	09:38	17:38	7	150	JW 1050.00
WALL CHIPPING			Units : per hour				
Rate : 150							
82574	15260	20-08-2020 Chipping machine (per hour)	09:39	17:39	7	150	JW 1050.00
WALL CHIPPING			Units : per hour				
Rate : 150							
82626	15268	21-08-2020 Chipping machine (per hour)	09:26	17:42	7.26	150	JW 1089.00
WALL CHIPPING			Units : per hour				
Rate : 150							
82627	15269	21-08-2020 Chipping machine (per hour)	09:26	17:41	7.25	150	JW 1087.50
WALL CHIPPING			Units : per hour				
Rate : 150							
82635	15277	22-08-2020 Chipping machine (per hour)	09:31	17:33	7.03	150	JW 1054.50
WALL CHIPPING			Units : per hour				
Rate : 150							
82636	15278	22-08-2020 Chipping machine (per hour)	09:32	17:34	7.03	150	JW 1054.50
WALL CHIPPING			Units : per hour				
Rate : 150							
82717	15311	24-08-2020 Chipping machine (per hour)	09:21	17:38	7.28	150	JW 1092.00
WALL CHIPPING			Units : per hour				
Rate : 150							
82718	15312	24-08-2020 Chipping machine (per hour)	09:22	17:38	7.26	150	JW 1089.00
WALL CHIPPING			Units : per hour				
Rate : 150							
82775	15322	25-08-2020 Chipping machine (per hour)	09:29	17:35	7.1	150	JW 1065.00
WALL CHIPPING			Units : per hour				
Rate : 150							

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

CERTIFIED BY:
B.M.F.
ASSISTANT ENGINEER/ADMIN
MAY FLOWER PLATINUM

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52

Page : 2 of 3

		wall chipping									
82809	15330	26-08-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:23	17:31	7.13	150	JW	1069.50
								</			

Payment Voucher

No. : PAY/11054-11049-

Dated : 29 Aug-2020

Particulars	Amount
Account :	
EUC-K Krishna	12,801.00
TDS-1.5% Equipment Hire Charges	(-)192.00
Through :	
BANK-Yesbank Current Acct -107003700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Nine Only	
	₹ 12,609.00

Prepared by: mfh@rnodiproperties.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 : 7000

PARTICULARS

Amount	
Amount Payable :-	17687.50
Amount Payable :-	0.00
0.00	

Other Additions :

VERIFIED BY

28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions :

CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	TDS Amount	Gross
								17687.50
								265.31
							Total GST Amount	0.00
								0.00

Total 17422.19

Rupees : Seventeen Thousand Four Hundred Twenty Two and Paise Nineteen Only.

Certified by:

Assistant Engrg./Admin
May Flower Platinum

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY

28 AUG 2020

M. JAYA PRAKASH
Sr. Maintenance Engineer

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parasharamulu

28-08-2020 11:53:52

Pages : 1 of 7

Voucher No :	7000
From Date :	20-08-2020
To Date :	27-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
82575	15261	20-08-2020 Tractor with tipper with labour Units : per trip INTERLOCKING BRICKS SHIFTING	11:26	11:30	1	375	375.00
82576	15262	20-08-2020 Tractor with tipper with labour Units : per trip MORRAM SHIFTING	12:41	12:45	1	375	375.00
82577	15263	20-08-2020 Tractor with tipper with labour Units : per trip INTERLOCKING BRICKS SHIFTING	14:50	14:57	1	375	375.00
82578	15264	20-08-2020 Tractor with tipper with labour Units : per trip INTERLOCKING BRICKS SHIFTING	16:00	16:09	1	375	375.00
82579	15265	20-08-2020 Tractor with tipper with labour Units : per trip MORRAM SHIFTING	17:27	17:37	1	375	375.00
82621	15266	21-08-2020 Tractor with tipper with labour Units : per trip OPC CEMENT SHIFTING	08:48	09:04	0.5	400	200.00
82624	15267	21-08-2020 Tractor with tipper with labour Units : per trip OPC CEMENT SHIFTING	09:13	09:18	0.5	400	200.00
82628	15270	21-08-2020 Tractor with tipper with labour Units : per trip MORRAM SHIFTING	11:28	11:34	1	375	375.00
82629	15271	21-08-2020 Tractor with tipper with labour Units : per trip MORRAM SHIFTING	12:21	12:29	1	375	375.00

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

CERTIFIED BY:
Assistant Engrg./Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

82630	15272	21-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	12:45	14:28	3	375	JW	1125.00
			AP36X4269									
82631	15273	21-08-2020	PANEL DOORS FROM SLLP TO MPL	Tractor with tipper with labour	Units : per trip	Rate : 375	13:59	14:04	1	375	JW	375.00
			AP36X3984									
82632	15274	21-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	14:57	15:05	0.5	375	JW	187.50
			AP36X3984									
82633	15275	21-08-2020	OPC CEMENT SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	17:05	17:31	3	375	JW	1125.00
			AP36X4269									
82634	15276	22-08-2020	GRANITE SHIFTING FROM SLLP TO MPL	Tractor with tipper with labour	Units : per trip	Rate : 375	09:30	09:36	1	375	JW	375.00
			AP36X3984									
82649	15282	21-08-2020	BRICKS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	10:58	11:05	1	375	JW	375.00
			AP36X4269									
82653	15285	22-08-2020	DEBRRIES SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	11:50	11:55	1	375	JW	375.00
			AP36X4269									
82659	15288	22-08-2020	DEBRRIES SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	12:48	12:52	1	375	JW	375.00
			AP36X4269									
82662	15291	22-08-2020	DEBRRIES SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	14:47	14:49	1	375	JW	375.00
			AP36X4269									
82663	15292	22-08-2020	DEBRRIES SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	15:04	15:07	0.5	400	JW	200.00
			AP36X4269									

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
28 AUG 2020
Assistant Engineer/Adm
MAYFLOWER DISTRICT

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Page: 3 of 7

82664	15293	22-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	15:23	15:28	0.5	400	JW	200.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82665	15294	22-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	15:33	15:35	1	375	JW	375.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82668	15297	22-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	16:16	16:18	1	375	JW	375.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82671	15300	22-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	17:08	17:10	1	375	JW	375.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82672	15301	23-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	09:56	10:00	0.5	400	JW	200.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82673	15302	23-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	10:41	10:45	0.5	400	JW	200.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82674	15303	23-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	10:53	10:59	1	375	JW	375.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82676	15305	23-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	11:34	11:40	1	375	JW	375.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82719	15313	24-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	10:09	10:21	1	375	JW	375.00
VERIFIED BY <i>(Signature)</i> 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT											
CERTIFIED BY: <i>(Signature)</i> 13.08 Assistant Engg./Admin May Flower Platinum											
82720	15314	24-08-2020	Tractor with tipper with labour	Units : per trip	Rate : 375	10:44	10:49	1	375	JW	375.00

Project Manager
S. V. Subba Reddy
Project Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52

Pages : 4 of 7

82721	15315	24-08-2020	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	11:39	11:44	1	375	JW	375.00
82722	15316	24-08-2020	AP36X4269 MORRAM SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	12:49	12:51	0.5	400	JW	200.00
82723	15317	24-08-2020	AP36X4269 MORRAM SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	15:00	15:04	0.5	400	JW	200.00
82724	15318	24-08-2020	AP36X4269 MORRAM SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	15:39	15:43	0.5	400	JW	200.00
82725	15319	24-08-2020	AP36X4269 MORRAM SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	16:13	16:17	0.5	400	JW	200.00
82726	15320	24-08-2020	AP36X4269 MORRAM SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	17:10	17:11	0.5	400	JW	200.00
82727	15321	24-08-2020	AP36X4269 MORRAM SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	17:30	17:36	0.5	400	JW	200.00
82776	15323	25-08-2020	AP36X3984 OPC CEMENT SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	09:35	09:44	0.5	400	JW	200.00
82777	15324	25-08-2020	AP36X3984 OPC CEMENT SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	09:51	09:56	0.5	400	JW	200.00
82778	15325	25-08-2020	AP36X3984 OPC CEMENT SHIFTING Tractor with tipper with labour Units : per trip	Rate : 375	11:00	11:05	0.5	400	JW	200.00

VERIFIED BY
G. BALAKRISHNA
ASST. MANAGER-AUDIT
28 AUG 2020

CERTIFIED BY:
BND
Assistant Manager/Audit
May Flower Platinum

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52

Pages : 5 of 7

82779	15326	25-08-2020	AP36X3984	Units : per trip	Rate : 375	11:27	11:31	1	375	JW	375.00
			MORROM SHIFTING								
			Tractor with tipper with labour								
			AP36X3984	Units : per trip	Rate : 375						
			DUST SHIFTING								
82780	15327	25-08-2020	Tractor with tipper with labour			12:25	12:28	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DUST SHIFTING								
82807	15328	26-08-2020	Tractor with tipper with labour			08:51	08:58	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING								
82808	15329	26-08-2020	Tractor with tipper with labour			09:04	09:10	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING								
82811	15332	26-08-2020	Tractor with tipper with labour			11:05	11:05	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
82812	15333	26-08-2020	Tractor with tipper with labour			11:41	11:49	0.5	400	JW	200.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
82813	15334	26-08-2020	Tractor with tipper with labour			15:33	15:42	0.5	400	JW	200.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
82815	15335	26-08-2020	Tractor with tipper with labour			15:51	16:16	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DUST SHIFTING								
82816	15336	26-08-2020	Tractor with tipper with labour			16:58	17:30	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			2MM METAL SHIFTING								
82817	15337	26-08-2020	Tractor with tipper with labour			17:57	18:06	1	375	JW	375.00

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52

Pages : 6 of 7

		AP36X3984	Units : per trip	Rate : 375															
		12MM METAL SHIFTING																	
82834	15340	27-08-2020	Tractor with tipper with labour	Rate : 375	14:59	15:03	0.5	400	JW	200.00									
			AP36X4269	Units : per trip															
			DEBRIES SHIFTING																
82835	15341	27-08-2020	Tractor with tipper with labour	Rate : 375	15:43	15:46	1	375	JW	375.00									
			AP36X3984	Units : per trip															
			DEBRIES SHIFTING																
82836	15342	27-08-2020	Tractor with tipper with labour	Rate : 375	16:18	16:51	1	375	JW	375.00									
			AP36X4269	Units : per trip															
			FURNITURE SHIFTING																
82837	15343	27-08-2020	Tractor with tipper with labour	Rate : 375	16:46	17:11	1	375	JW	375.00									
			AP36X3984	Units : per trip															
			DEBRIES SHIFTING																

Certified by:
[Signature]
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY
[Signature]
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
[Signature]
28 AUG 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁰⁵⁵ ~~PAY/441041~~

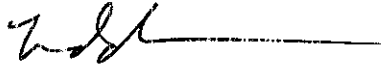
Dated : ²⁹ ~~28~~ Aug-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	17,688.00
TDS-1.5% Equipment Hire Charges	(-):265.00
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 Seventeen Thousand Four Hundred Twenty Three Only	
	₹ 17,423.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

28-08-2020 11:53:52

Pages : 4 of 4

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmana

Voucher No : 7001

PARTICULARS

Amount	Amount Payable :-	Amount Payable :-
	10280.00	10280.00
		0.00

Other Additions :

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions :

Gross	10280.00	0.00
TDS Amount	154.20	0.00
Total GST Amount	0.00	0.00
Total	10125.80	0.00

Rupees : Ten Thousand One Hundred Twenty Five and Paise Eighty Only.

Certified by:
Assistant Engrg./Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S.V. Subba Reddy
Project Manager

APPROVED BY
28 AUG 2020
S. MANJAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmanna

Voucher No :	7001
From Date :	20-08-2020
To Date :	27-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
82645	15279	22-08-2020 Tractor with tipper with labour AP23X4931 Units : per trip MORRAM SHIFTING	10:21	10:27	0.5	400	JW 200.00
82646	15280	22-08-2020 Tractor with tipper with labour AP21U6822 Units : per trip MORRAM SHIFTING	10:21	10:22	0.5	400	JW 200.00
82647	15281	22-08-2020 Tractor with tipper with labour AP23X4931 Units : per trip MORRAM SHIFTING	10:54	11:03	0.5	400	JW 200.00
82651	15283	22-08-2020 Tractor with tipper with labour AP21U6822 Units : per trip MORRAM SHIFTING	11:22	11:27	0.5	400	JW 200.00
82652	15284	22-08-2020 Tractor with tipper with labour AP23X4931 Units : per trip MORRAM SHIFTING	11:29	11:33	0.5	400	JW 200.00
82655	15286	22-08-2020 Tractor with tipper with labour AP23X4931 Units : per trip MORRAM SHIFTING	11:57	12:00	0.5	400	JW 200.00
82657	15287	22-08-2020 Tractor with tipper with labour AP21U6822 Units : per trip MORRAM SHIFTING	12:42	12:47	0.5	400	JW 200.00
82660	15289	22-08-2020 Tractor with tipper with labour AP23X4931 Units : per trip MORRAM SHIFTING	12:50	12:53	0.5	400	JW 200.00
82661	15290	22-08-2020 Tractor with tipper with labour AP23X4931 Units : per trip	14:40	14:44	0.5	400	JW 200.00

VERIFIED BY
18 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S Project Manager
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52

Pages : 2 of 4

82666	15295	22-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	16:00	16:03	0.5	400	JW	200.00
			AP21U6822									
82667	15296	22-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	16:04	16:08	0.5	400	JW	200.00
			AP23X4931									
82669	15298	22-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	16:46	16:50	0.5	400	JW	200.00
			AP23X4931									
82670	15299	22-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	16:59	17:05	0.5	400	JW	200.00
			AP21U6822									
82675	15304	22-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	11:29	11:35	0.5	400	JW	200.00
			AP23X4931									
82677	15306	23-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	12:10	12:15	0.5	400	JW	200.00
			AP23X4931									
82678	15307	23-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	12:48	12:54	0.5	400	JW	200.00
			AP23X4931									
82679	15308	23-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	14:48	14:52	0.5	400	JW	200.00
			AP23X4931									
82681	15309	23-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	15:29	15:34	0.5	400	JW	200.00
			AP23X4931									
82682	15310	23-08-2020	MORRAM SHIFTING	Tractor with tipper with labour	Units : per trip		16:18	16:22	0.5	400	JW	200.00

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engr/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52

Pages : 3 of 4

		AP23X4931	Units : per trip	Rate : 375					
		MORRAM SHIFTING							
82810	15331	26-08-2020	JCB		09:29	17:41	7.2	900	JW 6480.00
		TS08FL6117	Units : per hour	Rate : 800					
		LEVELLING							

Certified by:
per
Assistant Engrg/Admin
May Flower Platinum

APPROVED BY
[Signature]
28 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁰⁵⁶ ~~PAY/44/44~~

Dated : ²⁹ ~~28~~ Aug-2020

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	10,280.00
TDS-1.5% Equipment Hire Charges	(-) 154.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Six Only	
	₹ 10,126.00

Prepared by: mfh@rnodiproperties.com

Approved by

Receiver's Signature



Payment Voucher

11057

No. : PAY/11057

Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	64,850.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sai Vishal Enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Eight Hundred Fifty Only	
	₹ 64,850.00

Prepared by: mfh@rnodiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

Company Name : Mod Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sai Vishal Enterprises

28-08-2020 11:32 05 Pages : 1 of 1

Voucher No :	5299
From Date :	20-08-2020
To Date :	27-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10469	21-08-2020	08:59	017	21.08.2020	300.000	23.00	0.00	6900.00
10471	21-08-2020	16:22	019	21.08.2020	300.000	23.00	0.00	6900.00
10473	22-08-2020	12:33	020	22.08.2020	300.000	23.00	0.00	6900.00
10475	26-08-2020	12:00	024	26.08.2020	300.000	23.00	0.00	6900.00
					1200.000			27600.00
1020 - Building material - Stone dust - NA - cft								
10468	20-08-2020	11:03	015	20.08.2020	300.000	22.00	0.00	6600.00
10470	21-08-2020	12:49	018	21.08.2020	300.000	22.00	0.00	6600.00
10472	21-08-2020	09:44	056	22.08.2020	500.000	22.00	0.00	11000.00
					1100.000			24200.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10476	26-08-2020	15:15	025	26.08.2020	300.000	24.50	0.00	7350.00
					300.000			7350.00
1044 - Building material - Metal Aggregate - 12 mm - cft								
10474	25-08-2020	13:51	023	25-08-2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
Building Material Total								64850.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	64850.00
Towards supply of 20mm metal aggregate,stone dust,robo coarse sand and 12mm metal aggregate	
Additional Payments :	0.00
Deductions :	0.00
VERIFIED BY 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total	64850.00
Rupees : Sixty Four Thousand Eight Hundred Fifty Only.	

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
28 AUG 2020
M. JAYA PRAKASH
Manager Accounts

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11053/149

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT- K Krishna	25,000.00
TDS-0.75% Contract	(-)188.00
INCOME-Misc	(-)130.00
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 Twenty Four Thousand Six Hundred Eighty Two Only	
	₹ 24,682.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

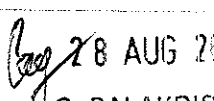
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

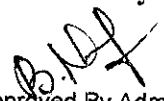
Advice for Payment No : 5828

Date : 28-08-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Male Helper	48.00	12000.00	0.00	0.00	0.00	0.00	12000.00	0.00
Totals...	56.00	13600.00	0.00	0.00	0.00	0.00	13600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.59640/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24682.50
Rupees : Twenty Four Thousand Six Hundred Eighty Two and Paise Fifty Only.	

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 28 AUG 2020
 S. V. Subba Reddy
 Project Manager

 Approved By Project
 Manager

APPROVED BY
 28 AUG 2020
 M. JAYA PRAKASH
 Approved By Accounts
 Approved By Managing
 Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/11059/11049

Dated : 28 Aug-2020

Particulars	Amount
Account :	
CONT-S Manjula	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)880.00
Through :	
BANK-Yesbank Current Acct-107003700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Three Hundred Seventy Only	
	₹ 98,370.00

Prepared by: mfh@rnodiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

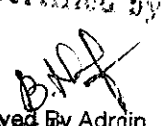
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5836

Date : 28-08-2020

Contractor Name				From Date		To Date	
S.Manjula [Centering MPL]				20-08-2020		27-08-2020	
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.103076/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 880.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	98370.00
Rupees : Ninty Eight Thousand Three Hundred Seventy Only.	

Certified by:

Approved By Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY
28 AUG 2020
AKASH
Approved By Accounts
Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁶⁶⁰ ~~PAY/11349~~

Dated : ²⁹ ~~28~~ Aug-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

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

Advice for Payment No : 5830

Date : 28-08-2020

Contractor Name					From Date		To Date	
Mohamad Nadeem (Plumber) MPL					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.50	9400.00	0.00	200.00	800.00	800.00	7600.00	0.00
Mason	30.50	16775.00	2475.00	550.00	1100.00	1650.00	11000.00	0.00
Totals...	54.00	26175.00	2475.00	750.00	1900.00	2450.00	18600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.275/- Bill sent on 27.08.2020 amount of Rs.49900/- This week we are recommending Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9795.00
Rupees : Nine Thousand Seven Hundred Ninty Five Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY
28 AUG 2020

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/11661-49

Dated : 29 Aug-2020

Particulars	Amount
Account :	
CONT-B Pochaiiah	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

[Signature]

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

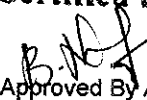
Advice for Payment No : 5824

Date : 28-08-2020

Contractor Name				From Date		To Date	
Pochaiya..MPL				20-08-2020		27-08-2020	

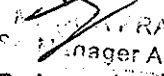
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.37325/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		
		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
 28 AUG 2020
S. V. Subba Reddy
 Project Manager

 Approved By Project
 Manager

APPROVED BY
 28 AUG 2020
PRAKASH
 Manager Accounts

 Approved By Accounts
 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11062

Dated : 29 Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	₹40.00
JWUD-Allowance for Consumables	₹40.00
JWUD-Allowance for Equipment	2,520.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

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

Advice for Payment No : 5816

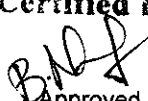
Date : 28-08-2020

Contractor Name					From Date		To Date	
Mohamad Nadeem (Plumber) MPL					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.50	9400.00	0.00	200.00	800.00	800.00	7600.00	0.00
Mason	30.50	16775.00	2475.00	550.00	1100.00	1650.00	11000.00	0.00
Totals...	54.00	26175.00	2475.00	750.00	1900.00	2450.00	18600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards masterbedroom bathroom changing of CPVC pvc line of A-107 108 207 208 206 B-105 205 flats and changing of washbasin point as per drawing	4200.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 4200.00
	TDS : @ 0.75 31.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4168.50
Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.	

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved Ely Managing
Director

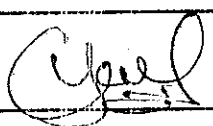
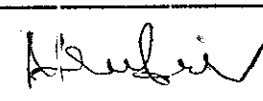
Job Work Details

S. No. 16329

Company	MPP	Project	MPL
No. of workers required	04	Date	25/8/20
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	25/8/20	Required to date	25/8/20
Job Description:	Tannedy Master bedroom bathroom		
Changing of CPVC, PVC line of A107, A108, A105			
flats of use and washbasin points as per new drawings			
Description	Quantity	Rate	Amount
1) CPVC, PVC line change	2000 sft	1/-	2000 = 00
Total Amount			2000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani	[Signature]	Nadeem	[Signature]

Job Work Details

S. No. 16331

Company	MPPPL	Project	MP2
No. of workers required	04	Date	26/8/20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	26/8/20	Required to date	26/8/20
Job Description:	Towards Master bedroom bathroom		
changing of CPVC, PVC line of A207, 208, 206, B205			
flat of washbasin points as per new drawings			
Description	Quantity	Rate	Amount
1) CPVC, PVC line changes	04	550/-	2200 = 00
Total Amount			2200 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sriaravali		Nadeem	

Payment Voucher

11063

No. : PAY/44444

Dated : 29 Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	300.00
JWUD-Allowance for Consumables	300.00
JWUD-Allowance for Equipment	900.00
TDS-0.75% Contract	(-)11.00
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 One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: mfh@modiproperties.com

Approved by

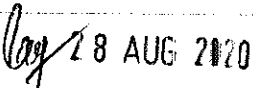
Receiver's Signature

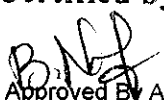


Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5817 Date : 28-08-2020

Contractor Name				From Date		To Date	
Remulu [Carpenter] MPL				20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	8.00	3200.00	0.00	0.00	800.00	400.00	2000.00 0.00
Mason	4.00	2300.00	0.00	0.00	575.00	0.00	1725.00 0.00
Totals...	12.00	5500.00	0.00	0.00	1375.00	400.00	3725.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards plywood commercial boxes preparing for B block slab 04 B2 B3 B4 flats for ducts purpose	1500.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 1500.00
	TDS : @ 0.75 11.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1488.75
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

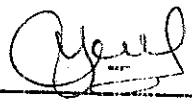
APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 16333

Company	MPL	Project	MPL
No. of workers required	03	Date	24/8/20
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	24/8/20	Required to date	24/8/20
Job Description:	Towards Plywood Commercial Bx's preparing for B-Block flat - 04 flats nos (B2, B3, B4) for duct purpose		
Description	Quantity	Rate	Amount
Plywood Bx's	03	500/-	1500=00
Total Amount			1500=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani		Ramulu	

Payment Voucher

No. : PAY/11064

Dated : 29 Aug-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	1,900.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

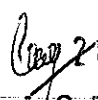
[Signature]

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

Advice for Payment No : 5822

Date : 28-08-2020

Contractor Name					From Date		To Date	
Shaik Javid pasha.(Welder) MPL					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Totals...	4.00	1900.00	1100.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards the rods cutting work drilling of holes done at the C block for RCC work fabrication and fixing of loft tank bottom support done for A 105 A 106 alteration work done for Z angles	1900.00								
Job Work Description :	0.00								
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>1900.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>14.25</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	1900.00	TDS : @ 0.75	14.25	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	1900.00								
TDS : @ 0.75	14.25								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	1885.75								
Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.									

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 28 AUG 2020
S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

APPROVED BY
 28 AUG 2020
M. JAYA PRAKASH
 Approved By Accounts
 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : PAY/11065

Dated : 29 Aug-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,700.00
TDS-0.75% Contract	(-)28.00
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 Six Hundred Seventy Two Only	
	₹ 3,672.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

(Signature)

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

Advice for Payment No : 5821

Date : 28-08-2020

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	400.00	0.00	0.00	1600.00	0.00
Mason	29.25	16087.50	3300.00	0.00	0.00	0.00	12787.50	0.00
Totals...	34.25	18087.50	3300.00	400.00	0.00	0.00	14387.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the electrical connection given for false ceiling purpose carpenter aluminium at 4th and 1st floor cutting of rods done at northside wall fixing of tube light done at store room internet cable wire checking done at 1st floor office checking of CC camera	3700.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3672.25
Rupees : Three Thousand Six Hundred Seventy Two and Paise Twenty Five Only.	

VERIFIED BY
28 AUG 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	3700.00
TDS : @ 0.75	27.75
Less Rent :	0.00
Less Loan :	0.00

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

APPROVED BY
 28 AUG 2020
 S. V. Subba Reddy
 Project Manager
 Approved By Project
 Manager

APPROVED BY
 29 AUG 2020
 PRAKASH
 Sr. Manager Accounts
 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. : ¹¹⁰⁶⁶ ~~PAY/44849~~

Dated : ²⁹ ~~20~~-Aug-2020

Particulars	Amount
Account :	
DW-N Krishna	2,875.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yesbank Current Acct -10703700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Three Only	
	₹ 2,853.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5820

Date : 28-08-2020

Skill Name	Attendance		Department		Job Work		Cn A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	0.00	1725.00	0.00	0.00	0.00	1150.00
Totals...	8.00	4025.00	0.00	2875.00	0.00	0.00	0.00	1150.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the west side road grave yard side curb stone inside plants sides plastering work west side wall and graveyard side wall bottom patchwork CPVC pipe line patchworks at upper cellar labour quarters	2875.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 2875.00
	TDS : @ 0.75 21.56
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2853.44
Rupees : Two Thousand Eight Hundred Fifty Three and Paise Fourty Four Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager
Approved By Project
Manager

APPROVED BY
29 AUG 2020
M. JAYA PRAKASH
Approved By Accounts
Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : ¹¹⁰⁶⁷
~~PAY/11049~~

Dated : ²⁹
~~28~~-Aug-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,225.00
TDS-0.75% Contract	(-).24.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred One Only	
	₹ 3,201.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

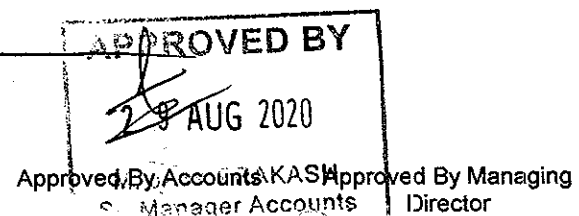
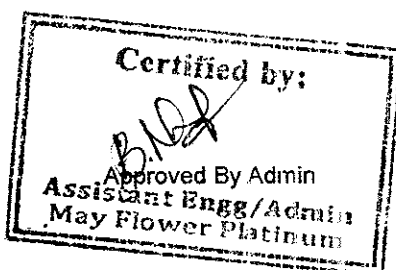
Advice for Payment No : 5819

Date : 28-08-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.50	9400.00	0.00	200.00	800.00	800.00	7600.00	0.00
Mason	30.50	16775.00	2475.00	550.00	1100.00	1650.00	11000.00	0.00
Totals...	54.00	26175.00	2475.00	750.00	1900.00	2450.00	18600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the RO water pump removing overhead tank repair work of RO water tank jointing of HDPE pipe line at C block borewell fixing of overhead tank at A 105 A106 flats	3225.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3225.00
	TDS : @ 0.75 24.19
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3200.81
Rupees : Three Thousand Two Hundred and Paise Eighty One Only.	



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁰⁶⁸~~PAY/11045~~

Dated : ²⁹~~28~~-Aug-2020

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yesbank Current Acct -107033700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfn1@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

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

Advice for Payment No : 5818

Date : 28-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.00	21200.00	6000.00	1200.00	13200.00	400.00	400.00	0.00
Male Helper	42.50	19125.00	6750.00	1350.00	9900.00	1125.00	0.00	0.00
Totals...	95.50	40325.00	12750.00	2550.00	23100.00	1525.00	400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of conider area infront of sales office eng ofc and creche room on daily basis A&A rooms debris cleaning A 301 trees shifting at southside road and west side road shifting of material from SSLP to MPL gunny bags tying at C block column 05 helping for chipper model flat stair case cleaning helping for welding work and RMC concrete purpose C block ramp cleaning	15300.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 15300.00 TDS : @ 0.75 114.75 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.	

Certified by:

 Approved By Admin
Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 28 AUG 2020
S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

APPROVED BY
 28 AUG 2020
M. SATIA PRAKASH
 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

(Page 2)

No. : PAY/11069-11049-

Dated : 29-08-Aug-2020

Particulars	Amount
TDS-0.75% Contract	(-)183.00
Through : BANK-Yesbank Current A/c-107033700000167	
On Account of : Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Four Thousand Two Hundred Seventy Seven Only	
	₹ 24,277.00

Prepared by: mfn@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/11049

Dated : 29 Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,892.00
JWUD-Allowance for Conumables	4,892.00
JWUD-Allowance for Equipment	14,676.00

continued ...



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

Date : 28-08-2020

Advice for Payment No : 5815

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.00	21200.00	6000.00	1200.00	13200.00	400.00	400.00	0.00
Male Helper	42.50	19125.00	6750.00	1350.00	9900.00	1125.00	0.00	0.00
Totals...	95.50	40325.00	12750.00	2550.00	23100.00	1525.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards labour dressing and levelling at north side compound wall mud removing at north side bricks shifting at north side compound wall gunny bags tying at C block column 05 excavation and levelling work at north side compound wall backset scrap steel removing at north side driveway backfilling of soil southside road septic tank to sump area metal filling gunny bags collecting	24460.00
Total Amount %	24460.00
TDS : @ 0.75	183.45
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24276.55
Rupees : Twenty Four Thousand Two Hundred Seventy Six and Paise Fifty Five Only.	

VERIFIED BY

28 AUG 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

29 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

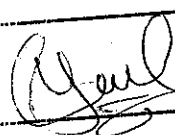
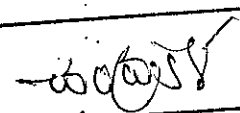
Approved By Admin
Assistant Engineer
May Flower Platinum

Approved By Project
Manager

Approved By Managing
Director

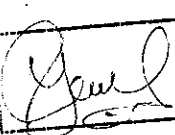
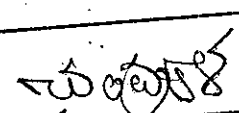
Job Work Details

S. No. 16327

Company	MPP	Project	MPL
No. of workers required	12	Date	20/8/20
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	07
Required from date	20/8/20	Required to date	20/8/20
Job Description:	Towards labour dressing & leveling at northside compound wall, Mud removing at northside borders sitting at northside compound wall.		
Description	Quantity	Rate	Amount
1) Dressing & leveling	300 Sft	7/-	2100 = 00
2) Mud removing	200 Sft	7/-	1400 = 00
3) Borders removing	780 Sft	2/-	1560 = 00
Total Amount			5060 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Towarant			UTTARAH

Job Work Details

S. No. 16328

Company	MPPZ	Project	MPL
No. of workers required	11	Date	21/08/2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	06
Required from date	21/8/20	Required to date	21/8/20
Job Description:	Towards Gunny bags tying tyrg at 2 floor Column 5, Excavation & levelling work at roadside Compound backside, Gap steel removing at roadside driveway		
Description	Quantity	Rate	Amount
1) Gunny bags tyrgs	1500	1/-	1500=00
2) Excavation of mud	200ft	7/-	1400=00
3) Gap steel removing	1800	1/-	1800=00
Total Amount			4700=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani			NTTAIAH

Job Work Details

S. No.

16330

Company	MPL	Project	MFP
No. of workers required		Date	25/8/2020
No. of head mason	1	No. of male helper	07
No. of mason	1	No. of female helper	03
Required from date	25/8/2020	Required to date	25/8/2020
Job Description:	Towards back-filling of soil at Northside compound wall, Southside road Septic tank to Gump area Metal filling, Gunny bags collects in c block.		
Description	Quantity	Rate	Amount
1) Soil back-filling	1500	1/-	1500 = 00
2) Metal filling	1500	1/-	1500 = 00
3) Gunny bags collecting	1500	1/-	1500 = 00
Total Amount:			4500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jiravani		U T A I A I T	

Job Work Details

S. No. 16332

Company	MPPZ	Project	MFP
No. of workers required	03	Date	26/8/2020
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	05
Required from date	26/8/20	Required to date	26/8/2020
Job Description:	Towards Annabags tyng at B block columns, Metal filling at septic tank leach pit, soil backfilling and Rocks shifting at milk side compound wall, Material shifting at temple.		
Description	Quantity	Rate	Amount
1) Annabags tyng	1800/-	1/-	1800 = 00
2) Metal filling	800/-	1/-	800 = 00
3) Backfilling of soil	200sf	7/-	1400 = 00
4) Material Shifting	1700/-	1/-	1700 = 00
Total Amount			5700 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aravani		W. S. S. S.	NTFAIAA

Job Work Details

S. No. 16334

Company	MPPCL	Project	MPL
No. of workers required	10	Date	27/8/2020
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	04
Required from date	27/8/20	Required to date	27/8/20
Job Description:	Towards C block slab on water boundary removing, backfilling of slab at north side, North side labourer dressing & levelling Material loading & unloading		
Description	Quantity	Rate	SS/10 MPL Amount
1) Gateboundary removing	1000 sft	1/-	1000 = 00
2) Backfilling of slab	1500	1/-	1500 = 00
3) Dressing & levelling at labourer north side	1500 sft	1/-	1500 = 00
4) Material loading & unloading	2 Nos	500/-	500 = 00
ad.			
Total Amount			4500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srivastava	[Signature]	[Signature]	UTTAMKA

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁰⁷⁰
~~PAY/41819~~

Dated : ²⁹
~~28~~-Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
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 Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5833

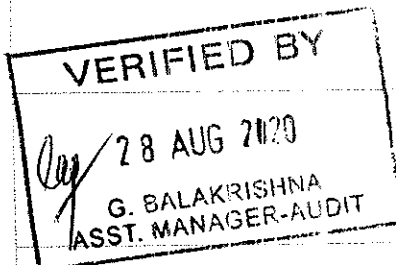
Date : 28-03-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	20-08-2020	27-08-2020

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.754302/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

3.41/-



Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

28 AUG 2020

M. JAYA PRAKASH
Approved By Accounts
Director

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11072

Dated : 29 Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)780.00
Through :	
BANK-Yestank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Eight Hundred Forty Five Only	
	₹ 48,845.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



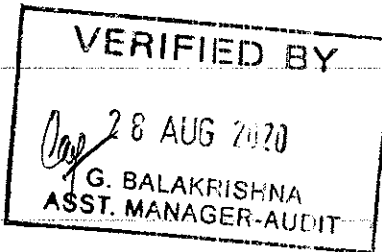
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5832

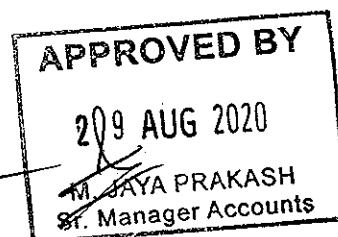
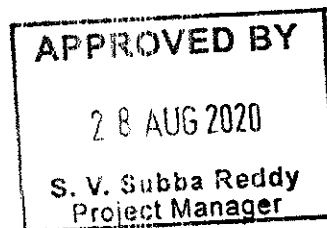
Date : 28-08-2020

Contractor Name				From Date		To Date	
N.Dharma Rao [civil MPL]				20-08-2020		27-08-2020	
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.145171/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	48845.00
Rupees : Forty Eight Thousand Eight Hundred Forty Five Only.	



Total Amount	50000.00
TDS : @ 0.75	375.00
Less Rent :	780.00
Less Loan :	0.00



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁰⁷² ~~PAY/41049~~

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-N Krishna	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)650.00
Through :	
BANK-Yestank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Nine Hundred Seventy Five Only	
	₹ 48,975.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

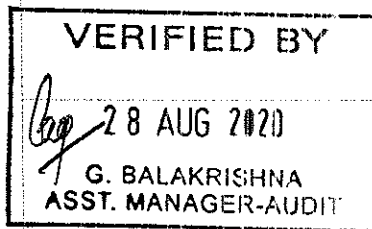
Advice for Payment No : 5834

Date : 28-08-2020

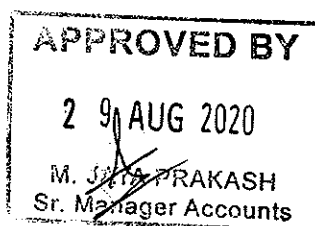
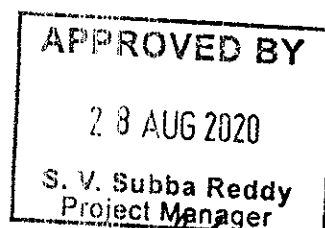
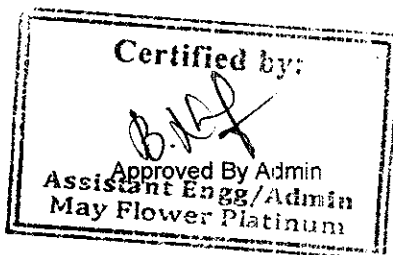
Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	0.00	1725.00	0.00	0.00	0.00	1150.00
Totals...	8.00	4025.00	0.00	2875.00	0.00	0.00	0.00	1150.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.182874/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	48975.00
Rupees : Forty Eight Thousand Nine Hundred Seventy Five Only.	



Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	650.00
Less Loan :	0.00



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/11073/14049

Dated : 29 Aug-2020

Particulars	Amount
Account :	
Cont Dr V-N Ramakrishna Reddy	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct-107061700000167	
On Account of :	
Being amount transfered to N.Ramakrishna 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



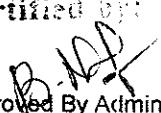
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5835

Date : 28-08-2020

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	400.00	0.00	0.00	1600.00	0.00
Mason	29.25	16087.50	3300.00	0.00	0.00	0.00	12787.50	0.00
Totals...	34.25	18087.50	3300.00	400.00	0.00	0.00	14387.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.26770/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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.	

Certified by

 Approved By Admin
Assistant Engg/ Admin
May Flower Platinum

APPROVED BY
 28 AUG 2020
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY
 29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/11074**

Dated : **27 Aug-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)1,760.00
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 Seven Thousand Four Hundred Ninety Only	
	₹ 97,490.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5827

Date : 28-08-2020

Contractor Name					From Date		To Date	
Kailash pandey..MPL					20-08-2020		27-08-2020	

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.3762636/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 1760.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	97490.00
Rupees : Ninty Seven Thousand Four Hundred Ninty Only.	

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

29 AUG 2020

M. JAYA PRAKASH
Sr. Manager AccountsApproved By Accounts
Approved By Managing
Director

Certified By:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11075

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -10706:700000167	
On Account of :	
Being amount transfered to Janardhan Prasad 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 : 5826

Date : 28-08-2020

Contractor Name					From Date		To Date	
Janardhana prasad [tiles] MPL					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	0.00	0.00	1275.00	0.00
Mason	6.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Totals...	12.00	6150.00	0.00	0.00	0.00	0.00	4875.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.14543/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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
 28 AUG 2020
 S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

APPROVED BY
 29 AUG 2020
 M. GAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/11076

Dated : 29-Aug-2020

Particulars	Amount
Account :	
CONT-G Snehalatha	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Snehalatha towards as per advice for payment	
Amount (in words) :	
Indian Rupees 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 : 5825

Date : 28-08-2020

Contractor Name				From Date		To Date	
G.Snehalatha MPL				20-08-2020		27-08-2020	
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.23455/- This week payment Rs.10000/-			10000.00
Department Description :			0.00
Job Work Description :			0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT			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.			

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager**APPROVED BY**

28 AUG 2020

Approved By Accounts Approved By Managing
Director

Certified by:

Approved By Admin

Assistant Manager
Mayflower Platinum

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁰⁷⁷~~PAY/144049~~Dated : ²⁹~~20~~/Aug-2020

Particulars	Amount
Account :	
CONT-S Narasimha	7,00,000.00
TDS-0.75% Contract	(-7,500.00)
Through :	
BANK-Yesbank Current Acc:-107063700000167	
On Account of :	
Being amount transfered to S.Narsimha towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Only	9,98,500/-
	₹ 1,98,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

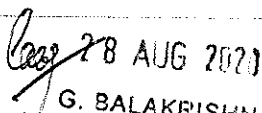


Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5837

Date : 28-08-2020

Contractor Name				From Date		To Date	
S.Narasimha MPL				20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		Cn 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.1260794/- This week payment Rs.200000/-	200000.00 100000 →
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	100000 →
	Total Amount % 200000.00
	TDS : @ 0.75 1500.00 750 →
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	98500.00 98500 →
Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.	

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

29 AUG 2020

M. JAYA PRAKASH
Sr. Manager AccountsApproved By Accounts
Approved By Managing
Director

Certified by:

Approved By Admin

Assistant Engr/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11078

No. : PAY/44651

Dated : 21-Aug-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	3,718.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer towards reversal of subba reddy expense card	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Eighteen Only	
	₹ 3,718.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁰⁷⁹ ~~PAY/11092~~

Dated : 25-Aug-2020

Particulars	Amount
Account : SP-T L Services	8,198.00
Through : BANK-Ye.bank Current Acct -107063700000167	
On Account of : being online transfer to TL Services towards difference amt payable for Feb, April, May	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Ninety Eight Only	₹ 8,198.00

Prepared by: sanjeevha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10023**Dated : **29/8/2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,575.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Eight Only	
	₹ 3,548.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5795

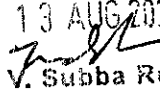
Date : 13-08-2020

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					07-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	800.00	400.00
Mason	10.50	5775.00	1650.00	1925.00	0.00	0.00	2200.00	0.00
Totals...	13.50	6975.00	1650.00	1925.00	0.00	0.00	3000.00	400.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description : Towards the electrical switch board fixing done at the C block CC camera repairing work done light fixing done at for north side labour quarters civil work purpose exhaust fan fixing done at labour quarters	3575.00	
Job Work Description :	0.00	
	Total Amount %	3575.00
	TDS : @ 0.75	26.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		3548.19
Rupees : Three Thousand Five Hundred Fourty Eight and Paise Nineteen Only.		

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 13 AUG 2020

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

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10920**Dated : **29 Aug-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	20,000.00
TDS-0.75% Contract	(-)150.00
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 Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



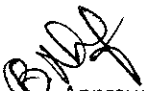
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

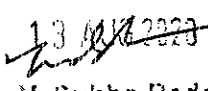
Advice for Payment No : 5789

Date : 13-08-2020

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					07-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	800.00	400.00
Mason	10.50	5775.00	1650.00	1925.00	0.00	0.00	2200.00	0.00
Totals...	13.50	6975.00	1650.00	1925.00	0.00	0.00	3000.00	400.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.56460/- This week payment Rs.20000/-	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.	

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 13 AUG 2020

 S. V. Subba Reddy
 Approved By Project
 Manager

APPROVED BY
 29 AUG 2020

 K. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts
 Approved By Managing
 Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranganigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁰⁸⁴
~~PAY/11037~~

⁵²⁹
Dated : 07-Aug-2020

Particulars	Amount
Account : SUP-Cemex Infra	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Cemex infra against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 27-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			43,90,157.00 Cr
April			43,90,157.00 Cr
May	10,00,000.00		33,90,157.00 Cr
June	21,02,685.00	5,11,200.00	17,98,672.00 Cr
July	5,00,000.00	7,07,401.00	20,06,073.00 Cr
August	22,02,865.00	10,16,100.00	8,19,308.00 Cr
Grand Total	58,05,550.00	22,34,701.00	8,19,308.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

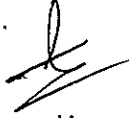
Payment Voucher

No. : ¹¹⁰⁸⁵~~PAY/11030~~

²⁹
Dated : ~~27~~-Aug-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 Hi-Tech Infra 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)

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 27-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,07,599.00 Cr
April			22,07,599.00 Cr
May	6,50,000.00		15,57,599.00 Cr
June	6,50,000.00		9,07,599.00 Cr
July			9,07,599.00 Cr
August	5,00,000.00		4,07,599.00 Cr
Grand Total	18,00,000.00		4,07,599.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11085

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-NCL Industries Limited	20,000.00
Through : BANK-Yesbank Current Acct -107363700000167	
On Account of : Being amount online transfer to NCL Industries Limited 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 Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-NCL Industries Limited

Monthly Summary

1-Apr-2020 to 27-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	2,51,795.00	5,02,550.00	2,50,755.00 Cr
June	2,54,175.00	1,22,400.00	1,18,980.00 Cr
July	70,000.00		48,980.00 Cr
August			
Grand Total	5,75,970.00	6,24,950.00	48,980.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11087/14040**

Dated : **29-Aug-2020**

Particulars	Amount
Account : SUP-Paridhi Ispat	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount online trasnfer 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)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 27-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Cred t	
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
June	3,26,353.00		
July	5,00,000.00	15,26,478.00	10,26,478.00 Cr
August	5,00,000.00		5,26,478.00 Cr
Grand Total	30,26,353.00	20,26,478.00	5,26,478.00 Cr