Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

10/09/2020

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 28-Aug-2020

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

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

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
	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.		

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

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 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/11049** Dated : ~~28~~ 29 **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 : chno 151094	
Being amount transfered 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				-
	Payment recommended by project manager:				28,350
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign					
Date	28-08-2020		28/8/2020		30/8
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
28 AUG 2020
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.Narender Reddy		S.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.					

APPROVED BY
28 AUG 2020
SOMAM ...
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of magterial 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 - 4'0" x 2'5"	24-08-2020	30020	12.00	nos	1,300.00	15600
	MS Thadka - 1'0" x 10'0"	24-08-2020	30020	12.00	nos	1,300.00	15600
	MS Thadka - 1'0" x 5'0"	25-08-2020	30020	4.00	nos	650.00	2600
3	Robo Sand Fine	25-08-2020	30021	630.00	cft	34.00	21420
	Total						56,270.00
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S. Reddy	₹ 57,001/-
Sign	Kr		W
Date	28-08-2020	28/8/202	

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

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

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

Payment Voucher

11049

No. : PAY/11002 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: sangeetha

Approved by

Receiver's Signature

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

Name of contractor: Kailash Pandey
Company name: MPPL
Project name: May Flower Platinum
Date: 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				-
	Payment recommended by project manager:				94,775
	Payment approved by MD:				

	Prepared by:	Approved by:	MD's approval
Name	K.Narender Reddy	S.V.S.[illegible]	
Sign	[signature]	[signature]	[signature]
Date	28-08-2020	29/8/2020	

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

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

Annexure - B - Circular no: 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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	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		
Sign	Knk				
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
SOHAN MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
Details of material received

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		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	Robo coarse sand	20-08-2020	20298	300.00	cft	24.00	7200
2	Plywood sheet 18 mm	21-08-2020	20299	64.00	sft	68.00	4352
3	Robo snad fine	22-08-2020	20300	600.00	cft	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						
	Payment recommended by project manager:						66952
	Payment approved by MD:						
	Prepared by:						
Name	K.Narender Reddy			Approved by:		MDs approval	
Sign	[signature]			S.V.S. [signature]			
Date		28-08-2020		28/8/2020			

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
28 AUG 2020
SO[...]
MANAGING DIRECTOR

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

Payment Voucher

(11050)

No. : PAY/~~11063~~ 11051

Dated : 29-Aug-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,67,000.00
TDS-0.75% Contract	(-)1,253.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Kailash panday as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Five Thousand Seven Hundred Forty Seven Only	
	₹ 1,65,747.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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.Narender Reddy		S.V.S.Reddy		
Sign					
Date	28-08-2020		28/8/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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	KNR				
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 magterial received

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.	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	Robo 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:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. [illegible]			
Sign	Knr			[illegible]			
Date	28-08-2020			28/8/2020			

62,000/-

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

APPROVED BY
28 AUG 2020
SOHAN [illegible]
MANAGING DIRECTOR

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-21
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11052

No. : **PAY/[illegible]**

Dated : **29-Aug-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,13,000.00**
TDS-0.75% Contract	**(-)848.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma Rao as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand One Hundred Fifty Two Only	
	₹ 1,12,152.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~11061~~ 11053

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

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

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

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

Hire Charges Voucher 28-08-2020 11:53:52

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 Towards wall chipping	**Amount Payable :-**	12801.00	12801.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12801.00
	TDS% 1.50	TDS Amount	192.02
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
			0.00
		Total	12608.99

Rupees : Twelve Thousand Six Hundred Eight and Paise Ninty Nine Only.

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

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. JAYA PRAKASH
Manager Accounts
Sr. 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) Units : per hour Rate : 150 WALL CHIPPING	09:38	17:38	7	150	JW	1050.00
82574	15260	20-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 BEAM CHIPPING	09:39	17:39	7	150	JW	1050.00
82626	15268	21-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:26	17:42	7.26	150	JW	1089.00
82627	15269	21-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:26	17:41	7.25	150	JW	1087.50
82635	15277	22-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 WEST SIDE CONCRETE CHIPPING	09:31	17:33	7.03	150	JW	1054.50
82636	15278	22-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 WEST SIDE CONCRETE CHIPPING	09:32	17:34	7.03	150	JW	1054.50
82717	15311	24-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:21	17:38	7.28	150	JW	1092.00
82718	15312	24-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:22	17:38	7.26	150	JW	1089.00
82775	15322	25-08-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:29	17:35	7.1	150	JW	1065.00

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

Certified by:
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

			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
			WEST SIDE CONCRETE CHIPPING						
82832	15338	27-08-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:34	17:34	7	150	JW	1050.00
			WALL CHIPPING						
82833	15339	27-08-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:34	17:34	7	150	JW	1050.00
			WALL CHIPPING						

Certified by:
BNL
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
28 AUG 2020
S. Prabhakar Reddy
Project Manager
Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

11054
No. : **PAY/~~41048~~**

Dated : 29 ~~28~~-Aug-2020

Particulars	Amount
Account :	
EUC-K Krishna	**12,801.00**
TDS-1.5% Equipment Hire Charges	**(-)192.00**
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 Twelve Thousand Six Hundred Nine Only	
	₹ 12,609.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher 28-08-2020 11:53:52

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu | Voucher No : 7000

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of dust,debries and cement							**Amount Payable :-**	17687.50	17687.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	17687.50
							TDS% 1.50	TDS Amount	265.31
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	17422.19

Rupees : Seventeen Thousand Four Hundred Twenty Two and Paise Ninteen 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

Project Manager

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

Managing Director

Hire Charges Voucher

28-08-2020 11:53:52 Pages : 1 of 7

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

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 AP36X3984 Units : per trip Rate : 375 INTERLOCKING BRICKS SHIFTING	11:26	11:30	1	375	JW	375.00
82576	15262	20-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 MORRAM SHIFTING	12:41	12:45	1	375	JW	375.00
82577	15263	20-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 INTERLOCKING BRICKS SHIFTING	14:50	14:57	1	375	JW	375.00
82578	15264	20-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 INTERLOCKING BRICKS SHIFTING	16:00	16:09	1	375	JW	375.00
82579	15265	20-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 MORRAM SHIFTING	17:27	17:37	1	375	JW	375.00
82621	15266	21-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:48	09:04	0.5	400	JW	200.00
82624	15267	21-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	09:13	09:18	0.5	400	JW	200.00
82628	15270	21-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 MORRAM SHIFTING	11:28	11:34	1	375	JW	375.00
82629	15271	21-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	12:21	12:29	1	375	JW	375.00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

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

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
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Assistant Engg/Admin
May Flower Platinum

APPROVED BY
2 8 AUG 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			AP21U6822 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
82664	15293	22-08-2020	Tractor with tipper with labour		15:23	15:28	0.5	400	JW	200.00
			AP23X4931 Units : per trip	Rate : 375						
			MORRAM SHFITING							
82665	15294	22-08-2020	Tractor with tipper with labour		15:33	15:35	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
82668	15297	22-08-2020	Tractor with tipper with labour		16:16	16:18	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
82671	15300	22-08-2020	Tractor with tipper with labour		17:08	17:10	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
82672	15301	23-08-2020	Tractor with tipper with labour		09:56	10:00	0.5	400	JW	200.00
			AP23X4931 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
82673	15302	23-08-2020	Tractor with tipper with labour		10:41	10:45	0.5	400	JW	200.00
			AP23X4931 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
82674	15303	23-08-2020	Tractor with tipper with labour		10:53	10:59	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
82676	15305	23-08-2020	Tractor with tipper with labour		11:34	11:40	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
82719	15313	24-08-2020	Tractor with tipper with labour		10:09	10:21	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
82720	15314	24-08-2020	Tractor with tipper with labour		10:44	10:49	1	375	JW	375.00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

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

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

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

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

Accounts Manager

Managing Director

			AP36X3984 Units : per trip Rate : 375						
			MORROM SHIFTING						
82779	15326	25-08-2020	Tractor with tipper with labour	11:27	11:31	1	375	JW	375.00
			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 SHIFFTING						
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						
			12MM 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:
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

Hirè Charges Voucher

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

11055

No. : **PAY/~~11049~~** Dated : ~~28~~ 29-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

Advice for Payment

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

Voucher No : 7001

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards morram shifting and levelling							**Amount Payable :-**	10280.00	10280.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	10280.00
							TDS% 1.50	TDS Amount	154.20
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**10125.80**

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
29 AUG 2020
M. JAYA 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 MORRAM SHIFTING	12:42	12:47	0.5	400	JW	200.00
82660	15289	22-08-2020	Tractor with tipper with labour AP36X4931 Units : per trip Rate : 375 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 Rate : 375	14:40	14:44	0.5	400	JW	200.00

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
S. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

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

Certified by:
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

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

APPROVED BY
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

11056

No. : PAY/~~44049~~

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@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

11057

No. : **PAY/[illegible]**

Dated : 29 **[illegible]-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@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher 28-08-2020 11:32 05 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

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 Towards supply of 20mm metal aggregate,stone dust,robo coarse sand and 12mm metal aggregate	64850.00
Additional Payments :	0.00
Deductions :	0.00
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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11058

No. : **PAY/14049**   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

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/- 34640 cr	25000.00
Department Description :	0.00
Job Work Description :	0.00
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.

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:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

No. : PAY/~~11849~~ 11059

Dated : ~~28~~ 29-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 -107083700000167	
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@modiproperties.com

Approved by

Receiver's 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/- 3076/- cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

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

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

Certified by:
Assistant Manager/Admin
May Flower Platinum

APPROVED BY
28 AUG 2020
...AKASH
Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11060

No. : **PAY/~~11049~~**

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

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/- 6300/-		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.

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

APPROVED BY
29 AUG 2020

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

11661
No. : PAY/~~11649~~

29
Dated : ~~28~~-Aug-2020

Particulars	Amount
Account :	
CONT-B Pochaiah	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Pochaiya towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 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 : Credut balance Rs.37325/- This week payment Rs.10000/- 27325/- cr		10000.00
Department Description :		0.00
Job Work Description : VERIFIED BY 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

APPROVED BY
29 AUG 2020
PRAKASH
Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

11062

No. : PAY/14149

Dated : 29 28-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**840.00**
JWUD-Allowance for Conumables	**840.00**
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

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
Total Amount %	4200.00
TDS : @ 0.75	31.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4168.50**

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

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

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. AYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16329

Company	MPPL	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:	Towards Master bedroom bathroom		

Changing of cpvc, pvc line of A107, A108, A105 flats of wc 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	MPPL	Project	MPL
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
Sravani	[signature]	Nadeem	[signature]

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

Payment Voucher

11063

No. : **PAY/~~[illegible]~~**

Dated 29
: ~~[illegible]~~-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**300.00**
JWUD-Allowance for Conumables	**300.00**
JWUD-Allowance for Equipment	**900.00**
TDS-0.75% Contract	**(-)11.00**
Through :	
BANK-Yesbank Current Acct -107063700003167	
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
Ramulu [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
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.

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
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Job Work Details

S. No. 16333

Company	Mppl	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: [illegible] playwood commercial boxs preparing for B block slab – 04 flat nos (B2, B3, B4) for ducts purpose

Description	Quantity	Rate	Amount
Plywood boxs	03	500/-	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevani	[signature]	Ramulu	[signature]

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

Payment Voucher

11064

No. : PAY/~~11149~~   Dated : ~~28~~ 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

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
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.

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

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
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

11065

No. : **PAY/~~11549~~**

Dated : ~~28~~ 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

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

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

APPROVED BY
29 AUG 2020
...RAKASH
Sr. Manager Accounts

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

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

11066

No. : PAY/~~11049~~ 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 -107063700000167	
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

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 :	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
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.

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
Manager-Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

No. : **PAY/~~11040~~** 11067 Dated : ~~28~~ 29-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
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.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
28 AUG 2020
V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
29 AUG 2020
Manager Accounts

Approved By Accounts AKASH

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~[illegible]~~** 11068 | Dated : 29 ~~28~~-Aug-2020

Particulars	Amount
Account :	
DW-M Chandrakala	**15,300.00**
TDS-0.75% Contract	**(-)115.00**
Through :	
BANK-Yesbank Curent Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	**₹ 15,185.00**

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 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 debries cleaning A 301 trees shifting at southside road and west side road shifting of material from SSLLP 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
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.

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

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. ...A PRAKASH

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

(Page 2)

11069
No. : **PAY/~~11049~~**

29
Dated : ~~28~~-Aug-2020

Particulars	Amount
TDS-0.75% Contract	**(-)183.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Four Thousand Two Hundred Seventy Seven Only	
	₹ 24,277.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11049** Dated : ~~28~~ 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
C. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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. 16327

Company	MPPL	Project	MPL
No. of workers required	12	Date	2018/20
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	07
Required from date	2018/20	Required to date	2018/2020

Job Description: Towards labour dressing & levelling at northside compoundwall, Mud removing at northside compound wall. bricks shifting at northside compond wall.

Description	Quantity	Rate	Amount
1) Dressing & levelling	300 sft	7/-	2100=00
2) Mud removing	200 sft	7/-	1400=00
3) bricks removing	780 sft	2/-	1560=00
		Total Amount	5060=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	[signature]	UTTAIAH

Job Work Details

S. No. 16328

Company	MPPL	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 tying at c block Column '5', Excavation & levelling work at northside Compound backside, Grip steel removing at northside driveway

Description	Quantity	Rate	Amount
1) Gunny bags tyings	1500	1/-	1500=00
2) Excavation of mud	200 cft	7/-	1400=00
3) Grip & steel removing	1800	1/-	1800=00
		Total Amount	4700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[illegible]	UTTAIAH

Job Work Details

S. No. 16330

Company	MPL	Project	MFF
No. of workers required		Date	25/8/2020
No. of head mason	—	No. of male helper	07
No. of mason	—	No. of female helper	03
Required from date	25/8/2020	Required to date	25/8/2020

Job Description: Towards backfilling of soil at Northside compound wall, Southside road septic tank to sump area Metal filling, Gunny bags collects in C block.

Description	Quantity	Rate	Amount
1) Soil backfilling	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
Jeevani	[signature]	[illegible]	UTTAIAH

Job Work Details S. No. 16332

Company	Mppl	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 Gunny bags tying at B block columns, Metal filling at septic tank, leachpit, soil backfilling and Rocks shifting at northside compoundwall, Material shifting SSLP tompl.

Description	Quantity	Rate	Amount
1) Gunny bags tying	1800/-	Sft 1/-	1800=00
2) Metal filling	800/-	1/-	800=00
3) backfilling of soil	200sft	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
Sravani	[signature]	[illegible]	NTFAIAH

Job Work Details

S. No. 16334

Company	MPPL	Project	MPL
		Date	27/8/2020
No. of workers required	10	No. of male helper	06
No. of head mason	-	No. of female helper	04
No. of mason	-	Required to date	24/8/20
Required from date	24/8/20		

Job Description: Towards C block slab of waterbounds removing, backfilling of ~~soil~~ at northside, Northside labourquaters dressing & levelling Material loading & unloading SSIP to MPL

Description	Quantity	Rate	Amount
1) Waterbounds removing	1000 sft	1/-	1000=00
2) Backfilling of soil	1500	1/-	1500=00
3) Dressing & levelling at	1500 sft	1/-	1500=00
Labourquaters northside			
4) Material loading & unlo	2 Nos	500/-	500=00
ad.			
		Total Amount	4500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[illegible]	UTTAINGA

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

Payment Voucher

11070

No. : PAY/~~11049~~

Dated : ~~28~~ 29-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 : 28-08-2020

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.754302/- This week payment Rs.100000/- 3.41l-cr	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty 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:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

No. : PAY/~~11040~~ 11072

Dated : ~~28~~ 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-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty 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/- 95171 cr		50000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	780.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**48845.00**

Rupees : Fourty Eight Thousand Eight Hundred Fourty Five Only.

Certified by: Assistant Engg/Admin May Flower Platinum

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

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

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

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

Payment Voucher

11072

No. : **PAY/~~11049~~** 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-Yesbank 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/- 178950/-cr	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	650.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**48975.00**

Rupees : Fourty Eight Thousand Nine Hundred Seventy Five 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
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~11049~~** 11073 Dated : ~~28~~ 29-Aug-2020

Particulars	Amount
Account :	
Cont ~~DW~~-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 : 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/- 26770/- cr	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
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:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

11074

No. : **PAY/~~11149~~**

Dated : 27 ~~28~~-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 : Cfedit balance Rs.3762636/- This week payment Rs.100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

39.29 cr

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:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | 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

11075

No. : **PAY/~~11049~~**

Dated : 22 ~~28~~-Aug-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred 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/- 4543/-cr		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:
B.N.
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

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

Payment Voucher

11076

No. : **PAY/~~1RR49~~**

Dated : ~~28~~ 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/- 13455/-cr		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 Manager

Certified by:
Assistant Engg. Admin
May Flower Platinum

APPROVED BY
29 AUG 2020
AKASH
Sr. Manager Accounts

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

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

Payment Voucher

11077

No. : PAY/14349 Dated : 29 ~~20~~-Aug-2020

Particulars	Amount
Account :	
CONT-S Narasimha	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
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	99250-00
	₹ ~~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		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.1260794/- This week payment Rs.200000/-		~~200000.00~~ 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 ~~200000.00~~
	TDS : @ 0.75	~~1500.00~~ 750-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	99250-00 ~~198500.00~~

Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred 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 Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11078

No. : **PAY/~~44081~~** Dated : 20-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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11079

No. : **PAY/~~1109~~2**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-T L Services	**8,198.00**
Through : BANK-Yesbank 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: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11082

No. : **PAY/~~10025~~**

29/8/2020

Dated : ~~10-Aug-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 Ninteen Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

11083

No. : **PAY/~~10926~~**

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 : Ninteen Thousand Eight Hundred Fifty Only.

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

APPROVED BY
13 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 Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11084

No. : PAY/~~11037~~

29

Dated : ~~27~~-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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11085

No. : **PAY/~~11030~~**

29

Dated : ~~07~~-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

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

Payment Voucher

11086 29

No. : **PAY/~~11059~~** Dated : **~~27~~-Aug-2020**

Particulars	Amount
Account :	
SUP-NCL Industries Limited	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
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 Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-NCL Industries Limited

Monthly Summary

1-Apr-2020 to 27-Aug-2020

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[illegible]operties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11087

No. : **PAY/~~11040~~** Dated : 29 ~~28~~-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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**15,26,353.00 Cr**
April			15,26,353.00 Cr
May	*17,00,000.00*	*5,00,000.00*	3,26,353.00 Cr
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**