Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**15,74,040.10**	
1-8-2020	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10799		625.00
	By	SP-Ashok Saved Discount Incentive	Payment	PAY/10800		10,000.00
	By	ECARD-Prasad	Payment	PAY/10801		755.00
3-8-2020	By	CONT-Mohammed Nadeem	Payment	PAY/10804		39,570.00
	By	CONT-K Krishna	Payment	PAY/10805		29,645.00
	By	CONT-Janardhan Prasad	Payment	PAY/10806		4,962.00
	By	SUP-Cemex Infra	Payment	PAY/10807		10,00,000.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/10808		4,309.00
	By	EUC-Kurmanna Telugu	Payment	PAY/10809		1,223.00
	By	EUC-K Krishna	Payment	PAY/10810		12,494.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/10811		1,96,740.00
	By	CONT-S Manjula	Payment	PAY/10812		1,47,995.00
	By	CONT-B Pochaiah	Payment	PAY/10813		19,850.00
	By	DW-Janardhan Prasad	Payment	PAY/10814		1,191.00
	By	CONT-N Dharma Rao	Payment	PAY/10815		98,470.00
	By	CONT-N Krishna	Payment	PAY/10816		48,975.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/10817		9,925.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10818		99,250.00
	By	Cash	Contra	CON/10040		50,000.00
	By	DW-M Chandrakala	Payment	PAY/10819		15,185.00
	By	DW-N Krishna	Payment	PAY/10820		1,935.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/10821		3,821.00
	By	JWUD-Labour Charges	Payment	PAY/10822		4,962.00
	By	JWUD-Labour Charges	Payment	PAY/10823		3,474.00
	By	JWUD-Labour Charges	Payment	PAY/10824		30,748.00
	By	SP-Jai Mathaji Traders	Payment	PAY/10825		11,535.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/10826		22,050.00
	By	SUP-Sai Vishal Enterprises	Payment	PAY/10827		13,500.00
	By	JWUD-Labour Charges	Payment	PAY/10828		2,977.00
	By	DW-A Ramulu	Payment	PAY/10829		2,903.00
	By	DW-A Ramulu	Payment	PAY/10830		1,166.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/10831		95,280.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/10832		2,00,485.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10833		1,54,830.00
	By	CONT-Mohammed Imtiyaz	Payment	PAY/10834		1,98,040.00
	By	ECARD-K Narender Reddy	Payment	PAY/10835		9,038.00
4-8-2020	By	TDS-0.75% Contract	Payment	PAY/10837		1,11,306.00
6-8-2020	By	CUST-C404-Choudary Om Prakash	Payment	PAY/10841		2,00,000.00
8-8-2020	By	EMP-O Sobhan Babu	Payment	PAY/10847		42,015.00
	By	EMP-K Narender Reddy	Payment	PAY/10848		31,741.00
	By	EMP-CH Ashok Kumar	Payment	PAY/10849		40,039.00
	By	EMP-Syed Mustaq Ali Abedi	Payment	PAY/10850		35,371.00
	By	EMP- V Naveena Yadav	Payment	PAY/10851		18,614.00
	By	EMP-K Sravani	Payment	PAY/10852		13,643.00
	By	EMP-B Nandini	Payment	PAY/10853		12,383.00
	By	EMP-G Vijay Kumar	Payment	PAY/10854		12,699.00
	By	EMP-S V Subba Reddy	Payment	PAY/10855		81,328.00
	By	EMP-Gadam Sangeetha	Payment	PAY/10856		28,158.00
	By	BANK-KMBL Current Acct -1814131065	Contra	CON/10041		2,50,000.00
10-8-2020	By	SUP-Praful Sanitary	Payment	PAY/10859		431.00
		Carried Over			15,74,040.10	34,25,636.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,74,040.10	34,25,636.00
10-8-2020	By	**SUP-Shah Traders**	Payment	PAY/10860		1,063.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10861		6,088.00
	By	**SUP-Social DNA**	Payment	PAY/10862		21,072.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	Payment	PAY/10863		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10864		20,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	Payment	PAY/10865		30,000.00
	By	**SUP-NCL Industries Limited**	Payment	PAY/10866		30,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10867		50,000.00
	By	**SUP-Hi-Tech Infra Projects**	Payment	PAY/10868		2,00,000.00
	By	**SUP-Paridhi Ispat**	Payment	PAY/10869		2,00,000.00
	By	**SUP-Cemex Infra**	Payment	PAY/10870		5,00,000.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/10871		92,302.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/10872		84,362.00
	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/10873		65,505.00
	By	**CONT-Rekha Panday Mobilization Advance**	Payment	PAY/10874		52,602.00
	By	**CONT-B Pochaiah**	Payment	PAY/10875		9,925.00
	By	**DW-Janardhan Prasad**	Payment	PAY/10876		1,762.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/10877		1,83,240.00
	By	**CONT-K Krishna**	Payment	PAY/10878		19,720.00
	By	**CONT-Mohd Ishaq**	Payment	PAY/10879		99,250.00
	By	**JWUD-Labour Charges**	Payment	PAY/10880		7,563.00
	By	**DW-B Basappa**	Payment	PAY/10881		1,489.00
	By	**JWUD-Labour Charges**	Payment	PAY/10882		1,985.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/10883		3,262.00
	By	**CONT-S Manjula**	Payment	PAY/10884		98,370.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/10885		2,432.00
	By	**CONT-B Basappa**	Payment	PAY/10886		4,962.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10887		4,962.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/10888		19,720.00
	By	**DW-N Krishna**	Payment	PAY/10889		2,059.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/10890		3,821.00
	By	**DW-M Chandrakala**	Payment	PAY/10891		15,185.00
	By	**JWUD-Labour Charges**	Payment	PAY/10892		30,509.00
	By	**CONT-N Krishna**	Payment	PAY/10893		48,975.00
	By	**JWUD-Labour Charges**	Payment	PAY/10894		3,940.00
	By	**JWUD-Labour Charges**	Payment	PAY/10895		4,119.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/10896		98,470.00
	By	**CONT-N Dharma Rao**	Payment	PAY/10897		49,625.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/10898		8,299.00
	By	**EUC-Kurmanna Telugu**	Payment	PAY/10899		4,443.00
	By	**EUC-K Krishna**	Payment	PAY/10900		5,267.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	Payment	PAY/10901		9,000.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/10902		18,000.00
	By	**SP-Jai Mathaji Traders**	Payment	PAY/10903		6,090.00
	By	**OE-Misc. Expenses**	Payment	PAY/10904		1,500.00
	By	**OE-Misc. Expenses**	Payment	PAY/10905		2,500.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/10906		10,515.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10907		18,611.00
	By	**SP-Ashok Kumar Commission**	Payment	PAY/10908		6,451.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/10909		10,383.00
	By	**JWUD-Labour Charges**	Payment	PAY/10910		1,985.00
11-8-2020	By	**OE-Electricity Supply**	Payment	PAY/10913		95,593.00
	By	**OE-Misc. Expenses**	Payment	PAY/10914		2,700.00
12-8-2020	By	**GST Payable**	Payment	PAY/10918		7,41,841.00
13-8-2020	By	**GST Payable**	Payment	PAY/10919		21,53,024.00
	By	**SP-T L Services**	Payment	PAY/10920		23,491.00
		Carried Over			15,74,040.10	86,33,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,040.10	86,33,668.00
13-8-2020	By **CONT-Mohammed Imtiyaz**	Payment	PAY/10921		99,760.00
	By **CONT-Mohd Azar**	Payment	PAY/10922		14,887.00
	By **SP-Summit Sales LLP Logistics**	Payment	PAY/10923		1,22,193.00
	By **SP-Expert Security Services**	Payment	PAY/10924		66,840.00
	By **SP-Summit Builders**	Payment	PAY/10925		35,130.00
	By **SP-Gautham Enterprises**	Payment	PAY/10926		1,416.00
	By **CUST-B701-Gulshan Kumar**	Payment	PAY/10927		5,05,000.00
14-8-2020	By **EMP-S V Subba Reddy**	Payment	PAY/10930		399.00
	By **EMP-O Sobhan Babu**	Payment	PAY/10931		399.00
	By **EMP-K Narender Reddy**	Payment	PAY/10932		1,599.00
	By **EMP-CH Ashok Kumar**	Payment	PAY/10933		399.00
	By **EMP-Gadam Sangeetha**	Payment	PAY/10934		399.00
	By **EMP-Syed Mustaq Ali Abedi**	Payment	PAY/10935		399.00
	By **EMP- V Naveena Yadav**	Payment	PAY/10936		399.00
	By **EMP-K Sravani**	Payment	PAY/10937		399.00
	By **EMP-B Nandini**	Payment	PAY/10938		1,599.00
	By **EMP-G Vijay Kumar**	Payment	PAY/10939		399.00
17-8-2020	By **SUP-Sri Rama Fly Ash Bricks**	Payment	PAY/10945		13,965.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre**	Payment	PAY/10946		22,846.00
	By **SUP-Linus Consultants Pvt Ltd**	Payment	PAY/10947		40,210.00
	By **SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10948		20,000.00
	By **SUP-NCL Industries Limited**	Payment	PAY/10949		20,000.00
	By **SUP-Patel Enterprises**	Payment	PAY/10950		25,000.00
	By **SUP-Ganesh Tiles & Sanitary**	Payment	PAY/10951		25,000.00
	By **SUP-Sri Sai Vishal Enterprises**	Payment	PAY/10952		25,000.00
	By **SUP-Sri Balaji Enterprises**	Payment	PAY/10953		50,000.00
	By **SUP-Hi-Tech Infra Projects**	Payment	PAY/10954		2,00,000.00
	By **SUP-Paridhi Ispat**	Payment	PAY/10955		1,00,000.00
	By **SUP-Summit Sales LLP**	Payment	PAY/10956		4,00,000.00
	By **SUP-Cemex Infra**	Payment	PAY/10957		2,00,000.00
18-8-2020	By **EUC-K Krishna**	Payment	PAY/10958		9,479.00
	By **EUC-Kurmanna Telugu**	Payment	PAY/10959		3,324.00
	By **EUC-Ch Bikshapathi**	Payment	PAY/10960		739.00
	By **EUC-Ravula Parusharamulu**	Payment	PAY/10961		12,780.00
	By **SUP-Sai Vishal Enterprises**	Payment	PAY/10962		41,300.00
	By **OE-Misc. Expenses**	Payment	PAY/10963		2,788.00
	By **OE-Misc. Expenses**	Payment	PAY/10964		2,200.00
	By **JWUD-Labour Charges**	Payment	PAY/10965		20,694.00
	By **DW-N Krishna**	Payment	PAY/10966		2,283.00
	By **JWUD-Labour Charges**	Payment	PAY/10967		6,451.00
	By **DW-Shaik Javid Pasha**	Payment	PAY/10968		2,183.00
	By **DW-Mohammed Nadeem**	Payment	PAY/10969		2,998.00
	By **DW-M Chandrakala**	Payment	PAY/10970		12,654.00
	By **CONT-S Manjula**	Payment	PAY/10971		98,370.00
	By **CONT-B Pochaiah**	Payment	PAY/10972		4,962.00
	By **CONT-S Narasimha**	Payment	PAY/10973		1,98,500.00
	By **CONT-Mohd Azar**	Payment	PAY/10974		19,850.00
	By **CONT-Mohammed Nadeem**	Payment	PAY/10975		9,795.00
	By **CONT-Mohammed Imtiyaz**	Payment	PAY/10976		1,97,990.00
	By **CONT-K Krishna**	Payment	PAY/10977		9,795.00
	By **CONT-G Tirupathi**	Payment	PAY/10978		4,962.00
	By **JWUD-Labour Charges**	Payment	PAY/10979		4,119.00
	By **JWUD-Labour Charges**	Payment	PAY/10980		5,211.00
	By **ECARD-S V Subba Reddy**	Payment	PAY/10981		13,000.00
	By **ECARD-S V Subba Reddy**	Payment	PAY/10982		2,154.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/10983		1,20,092.00
	Carried Over			15,74,040.10	1,14,35,978.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,74,040.10	1,14,35,978.00
18-8-2020	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/10984		1,56,815.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/10985		39,700.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/10986		83,370.00
19-8-2020	By	SP-Summit Sales LLP Logistics	Payment	PAY/10987		64,310.00
	By	GST Payable	Payment	PAY/10988		7,41,841.00
20-8-2020	By	EMP-S V Subba Reddy	Payment	PAY/10989		11,483.00
	By	EMP-O Sobhan Babu	Payment	PAY/10990		4,456.00
	By	EMP-K Narender Reddy	Payment	PAY/10991		3,177.00
	By	EMP-CH Ashok Kumar	Payment	PAY/10992		2,755.00
	By	EMP-Syed Mustaq Ali Abedi	Payment	PAY/10993		2,085.00
	By	EMP- V Naveena Yadav	Payment	PAY/10994		1,136.00
	By	EMP-B Nandini	Payment	PAY/10995		418.00
	By	EMP-K Sravani	Payment	PAY/10996		455.00
	By	EMP-G Vijay Kumar	Payment	PAY/10997		840.00
21-8-2020	By	GST Payable	Payment	PAY/11002		7,41,842.00
26-8-2020	By	SUP-Sharda Industries	Payment	PAY/11005		2,63,240.00
	By	DW-Mohammed Nadeem	Payment	PAY/11006		3,399.00
	By	JWUD-Labour Charges	Payment	PAY/11007		21,438.00
	By	DW-Shaik Javid Pasha	Payment	PAY/11008		2,977.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/11009		4,069.00
	By	DW-N Krishna	Payment	PAY/11010		1,998.00
	By	DW-M Chandrakala	Payment	PAY/11011		12,654.00
	By	CONT-Janardhan Prasad	Payment	PAY/11012		4,962.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11013		97,490.00
	By	CONT-K Krishna	Payment	PAY/11014		19,720.00
	By	CONT-Mohammed Imtiyaz	Payment	PAY/11015		98,740.00
	By	CONT-B Basappa	Payment	PAY/11016		4,962.00
	By	CONT-Mohd Azar	Payment	PAY/11017		19,850.00
	By	CONT-N Dharma Rao	Payment	PAY/11018		49,625.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11019		99,250.00
	By	CONT-N Krishna	Payment	PAY/11020		48,975.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/11021		14,887.00
	By	CONT-S Manjula	Payment	PAY/11022		98,370.00
	By	CONT-S Narasimha	Payment	PAY/11023		99,250.00
	By	SUP-Sai Vishal Enterprises	Payment	PAY/11024		27,735.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/11025		16,819.00
	By	EUC-K Krishna	Payment	PAY/11026		8,419.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11027		1,780.00
	By	SP-Ashok Kumar Commission	Payment	PAY/11028		6,451.00
	By	SP-V Naveena Yadav -Commission	Payment	PAY/11029		10,515.00
	By	SP-Syed Mustaq Ali -Commission	Payment	PAY/11030		10,383.00
	By	SP-Ashok Saved Discount Incentive	Payment	PAY/11031		10,000.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/11032		5,664.00
	By	ECARD-K Narender Reddy	Payment	PAY/11033		6,484.00
27-8-2020	By	ECARD-J Selva Kumar	Payment	PAY/11034		2,900.00
28-8-2020	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11036		31,760.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11037		1,33,987.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11038		1,14,137.00
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/11039		18,857.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/11040		20,000.00
	By	SUP-Liberty21 Ventures Private Limited	Payment	PAY/11041		33,870.00
	By	SUP-Patel Enterprises	Payment	PAY/11042		30,000.00
	By	SUP-Praful Sanitary	Payment	PAY/11043		20,000.00
	By	SUP-Priyanka Printers	Payment	PAY/11044		4,250.00
	By	SUP-Social DNA	Payment	PAY/11045		20,151.00
	By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11046		19,307.00
		Carried Over			15,74,040.10	1,48,09,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,74,040.10	1,48,09,986.00
28-8-2020	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/11047		13,200.00
	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11048		50,000.00
	By	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Payment	PAY/11049		3,21,114.00
29-8-2020	By	CONT-N Krishna Mobilization Advance	Payment	PAY/11050		86,347.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11051		1,65,747.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11052		1,12,152.00
	By	SP-Jai Mathaji Traders	Payment	PAY/11053		7,632.00
	By	EUC-K Krishna	Payment	PAY/11054		12,609.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/11055		17,423.00
	By	EUC-Kurmanna Telugu	Payment	PAY/11056		10,126.00
	By	SUP-Sai Vishal Enterprises	Payment	PAY/11057		64,850.00
	By	CONT-K Krishna	Payment	PAY/11058		24,682.00
	By	CONT-S Manjula	Payment	PAY/11059		98,370.00
	By	CONT-Mohammed Nadeem	Payment	PAY/11060		9,795.00
	By	CONT-B Pochaiah	Payment	PAY/11061		9,925.00
	By	JWUD-Labour Charges	Payment	PAY/11062		4,168.00
	By	JWUD-Labour Charges	Payment	PAY/11063		1,489.00
	By	DW-Shaik Javid Pasha	Payment	PAY/11064		1,886.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/11065		3,672.00
	By	DW-N Krishna	Payment	PAY/11066		2,853.00
	By	DW-Mohammed Nadeem	Payment	PAY/11067		3,201.00
	By	DW-M Chandrakala	Payment	PAY/11068		15,185.00
	By	JWUD-Labour Charges	Payment	PAY/11069		24,277.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11070		99,250.00
	By	CONT-N Dharma Rao	Payment	PAY/11071		48,845.00
	By	CONT-N Krishna	Payment	PAY/11072		48,975.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/11073		19,850.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11074		97,490.00
	By	CONT-Janardhan Prasad	Payment	PAY/11075		9,925.00
	By	CONT-G Snehalatha	Payment	PAY/11076		9,925.00
	By	CONT-S Narasimha	Payment	PAY/11077		99,250.00
	By	ECARD-S V Subba Reddy	Payment	PAY/11078		3,718.00
	By	SP-T L Services	Payment	PAY/11079		8,198.00
	By	DW-Shaik Javid Pasha	Payment	PAY/11080		3,523.00
	By	DW-Mohammed Nadeem	Payment	PAY/11081		3,325.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/11082		3,548.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/11083		19,850.00
	By	SUP-Cemex Infra	Payment	PAY/11084		5,00,000.00
	By	SUP-Hi-Tech Infra Projects	Payment	PAY/11085		1,00,000.00
	By	SUP-NCL Industries Limited	Payment	PAY/11086		20,000.00
	By	SUP-Paridhi Ispat	Payment	PAY/11087		2,00,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/11088		5,00,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11089		27,319.00
	By	SUP-Elegant Enterprises	Payment	PAY/11090		17,641.00
	By	SUP-Ganji Venkannah & Sons	Payment	PAY/11091		2,025.00
	By	SUP-Global Safety Solutions	Payment	PAY/11092		20,000.00
	By	SP-Gautham Enterprises	Payment	PAY/11093		2,520.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11094		57,849.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11095		14.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11096		28,518.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11097		60,095.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11098		65,888.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11099		1,02,844.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11100		1,16,318.00
	By	SUP-Sri Bhavani Digital	Payment	PAY/11101		869.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/11102		10,000.00
		Carried Over			15,74,040.10	1,81,78,261.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,74,040.10	1,81,78,261.00
29-8-2020	By	**SUP-Prakash Marketing**	Payment	PAY/11103		10,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/11104		15,000.00
	By	**SUP-NCL Industries Limited**	Payment	PAY/11105		15,000.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/11106		15,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/11107		25,000.00
	By	**SUP-Paridhi Ispat**	Payment	PAY/11108		50,000.00
	By	**SUP-Cemex Infra**	Payment	PAY/11109		1,00,000.00
	By	**SUP-Hi-Tech Infra Projects**	Payment	PAY/11110		50,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/11111		50,000.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/11112		10,000.00
	By	**SP-Ashok Kumar Commission**	Payment	PAY/11113		6,451.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/11114		10,383.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/11115		10,515.00
	By	**CONT-Afsar Begum**	Payment	PAY/11116		99,250.00
	By	**CONT-Mohammed Imtiyaz**	Payment	PAY/11117		98,740.00
	By	**CONT-Mohd Azar**	Payment	PAY/11118		19,850.00
	By	**SUP-Elite Enterprises**	Payment	PAY/11119		39,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/11120		5,06,154.00
	By	**SP-Pathi Ravi Kumar**	Payment	PAY/11121		10,000.00
	By	**CONT-A Ramulu**	Payment	PAY/11122		22,879.00
					15,74,040.10	1,93,41,483.00
	To	**Closing Balance**			1,77,67,442.90	
					1,93,41,483.00	**1,93,41,483.00**

Mo Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad

Sangeetha

Payment Voucher

10799

No. : **PAY/~~10781~~**

1/8/2020

Dated : 23-Jul-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**625.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060	
On Account of :	
Being online payment to S.V. Subba Reddy towards vehicle maintenance expenses as per bill no V691	
Amount (in words) :	
Indian Rupees Six Hundred Twenty Five Only	
	₹ 625.00

APPROVED BY
25 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Jai Sai Motors
#SY NO:82/1,PLOT NO:2,BLOCK NO:4,MAIN ROAD, , MALLAPUR, MEDCHAL, 500076, TELANGANA, India
State Code: 36 Contact: 9248080502, 9248080503, ,
GSTIN No: 36AAHFJ2135N2Z5
Authorised Representative of Dealer: Hero MotoCorp Ltd.

TAX INVOICE
Cash

Original For Recipient
Duplicate For Transporter
Triplicate For Supplier

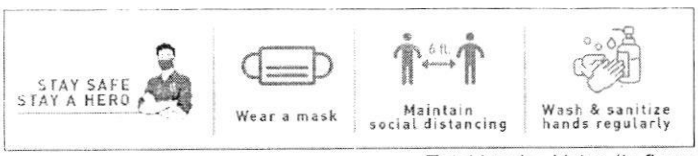
Place of Supply	TELANGANA, 36 S.V. Subbareddy
Customer Name	SREENADHAM ROHIT KUMAR REDDY
Address	# B-310, GULMOHAR GARDENS, SHAKTHI SAI NAGAR, MALLAPUR UPPAL, TELANGANA 500076
Mobile No	7674808777
State Code	36

Invoice No	62623CG20V691
Invoice Date	24-07-2020 17:23:40
Job Card No	62623-03-RJC-0720-669
Model	DUET
VIN	MBLJF16ESGGF14147
Vehicle Reg No	TS08EX3279
Kms	18428
Joyride Expiry Date	
Insurance Expiry Date	--
Next Service Due Date	01-11-2020 (On or Before)

GoodLife Card # / Category / Points :: / /

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST		SGST		Total Amount
										Rate	Amount	Rate	Amount	
Parts Details														
1	4T-PLUS-OIL 10W30-62623-4T PLUS ENGINE OIL	2710	Paid	800	ml	0.24	195.86	-0.01	195.86	9%	17.62	9%	17.62	231.11
2	3M-POLISHING-62623-CONSUMBLES		Paid	1	ml	50.85	50.85	0.00	50.85	9%	4.58	9%	4.58	60.00
3	91307035000S-O -RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
4	UB-GEAR BOX OIL-62623-GEAR BOX OIL	2710980	Paid	1	ml	50.85	50.85	0.00	50.85	9%	4.58	9%	4.58	60.00
	Total						**301.79**	**0.01**	**301.80**		**27.16**		**27.16**	**356.11**
Labour Details														
1	202001-REGULAR SERVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413.00
2	508013-BATTERY CHARGING	9987	Paid	1		54.00	54.00	0.00	54.00	9%	4.86	9%	4.86	63.72
	Total						**404.00**	**0.00**	**404.00**		**36.36**		**36.36**	**476.72**

CGST(Parts) @ 9% on Amount 301.80	27.16
SGST(Parts) @ 9% on Amount 301.80	27.16
Net Amount	832.83
Round Off	0.17
Invoice Amount Payable	833.00
Total Invoice Value (In figure)	**833.00**
Total Invoice Value (In Words)	Rs. Eight Hundred Thirty Three Only



Tax Payable under Reverse Charge-No

Inward NO
111842

Pay - 6251-

For Jai Sai Motors

Authorised Signatory

APPROVED BY
26 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Customer Signature

Note:
1. E & O.E
2. This is a computer generated invoice
3. All disputes subject to jurisdiction of MALLAPUR Jurisdiction
4. Goods once sold will not be taken back or replaced
5. Received above detailed vehicle in good condition

I give Hero MotoCorp Ltd. (HMCL) and its agents/partners consent to contact me for any marketing or promotional communications through any medium and enable WhatsApp assistance. I understand HMCL privacy policy as mentioned on www.heromotocorp.com.

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

Payment Voucher

10800

No. : PAY/~~10701~~ Dated : 1-Aug-2020

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer ashok towards saved discount incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Saved discount incentives - approved and due					
Sl.No.	Name of the employees	Project	Period	Amount	Instalments
1	Sanjeet Singh	Vista Homes	Upto 31-12-19	1,32,462.00	
2	Ashok Kumar	Mayflower Platinum	Upto 31-12-19	5,39,672.00	
				6,72,134.00	

APPROVED BY
19 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Sambasiva Rao

The above Saved discount incentives already approved. During lock dow we are stoped the Payments as Per your instructions. please advise me.

Pay @ 10k per week

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10801

No. : **PAY/~~10792~~** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
ECARD-Prasad	**755.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics towards Prasad expense card reversal	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Five Only	
	₹ 755.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10802** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT-CH Mallesham	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid towards on account	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10803** Dated : **2-Aug-2020**

Particulars	Amount
Account :	
CONT-CH Mallesham	**10,000.00**
Through :	
Cash	
On Account of :	
being cash paid towards on account	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

10804

No. : **PAY/~~10790~~** Dated 3/8/2020 : ~~31-Jul-2020~~

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**40,000.00**
TDS-0.75% Contract	**(-)300.00**
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 Thirty Nine Thousand Five Hundred Seventy Only	
	₹ 39,570.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5740** Date : 31-07-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	6400.00	600.00	0.00	0.00	0.00	5800.00	0.00
Mason	22.50	12375.00	0.00	2750.00	0.00	0.00	9625.00	0.00
Totals...	38.50	18775.00	600.00	2750.00	0.00	0.00	15425.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : credit blc Rs.66500/- this week payment Rs.40000/- 26500 ter	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**39570.00**

Rupees : Thirty Nine Thousand Five Hundred Seventy Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT
Approved By Admin

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
03 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

10805

No. : **PAY/~~10790~~** Dated : ~~31-Jul-2020~~ 3/8/2020

Particulars	Amount
Account :	
CONT- K Krishna	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
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 Nine Thousand Six Hundred Forty Five Only	
	₹ 29,645.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5738 Date : 31-07-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1200.00	0.00	0.00	400.00	400.00	400.00	0.00
Male Helper	35.50	8875.00	0.00	0.00	2500.00	1875.00	4250.00	250.00
Totals...	41.50	10075.00	0.00	0.00	2900.00	2275.00	4650.00	250.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : credit blc RS.70637/- this week payment RS.30000/- 40637/- cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29645.00**

Rupees : Twenty Nine Thousand Six Hundred Fourty Five Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT
Approved By Admin

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
Manager Accounts
Approved By Accounts

Approved By Managing Director

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10806 3/8/2020

No. : **PAY/~~10790~~** Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount transferd janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5736

Date : 31-07-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
Mason	4.00	2400.00	0.00	1200.00	0.00	0.00	1200.00	0.00
Totals...	6.00	3250.00	0.00	1200.00	0.00	0.00	2050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : credit blc Rs.15960/- this week payment Rs.5000/- 9760 cr		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

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

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Approved By Admin

APPROVED BY
31/07/2020
S. V. Subba Reddy
Project Manager

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

10807

No. : PAY/~~10801~~ Dated : 3-Aug-2020

Particulars	Amount
Account :	
SUP-Cemex Infra	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 444048 being cheque to cemex infra against credited balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

04/08/2020

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

10808

No. : **PAY/~~10790~~**

3/8/2020

Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**4,375.00**
TDS-1.5% Equipment Hire Charges	**(-)66.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount transferd to ravula parusharamulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Nine Only	
	₹ 4,309.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No : 6917

PARTICULARS									Amount
Hire Charges - Job Work Payment towards shiftting of dust ,cement,& morrum							**Amount Payable :-**	4375.00	4375.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4375.00
							TDS% 1.50	TDS Amount	65.63
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4309.38**

Rupees : Four Thousand Three Hundred Nine and Paise Thirty Eight Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

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

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

Hire Charges Voucher

31-07-2020 14:25:32

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	6917
From Date :	24-07-2020
To Date :	30-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81599	15114	24-07-2020	Tractor with tipper with labour	15:30	15:54	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			LIFT MATERIAL						
81600	15115	24-07-2020	Tractor with tipper with labour	16:14	16:18	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			SOLID BRICKS						
81678	15116	25-07-2020	Tractor with tipper with labour	08:21	08:27	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
81679	15117	25-07-2020	Tractor with tipper with labour	08:41	08:58	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
81682	15120	25-07-2020	Tractor with tipper with labour	15:18	15:24	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
81792	15123	27-07-2020	Tractor with tipper with labour	12:36	12:46	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
81793	15124	27-07-2020	Tractor with tipper with labour	16:30	16:53	3	375	JW	1125.00
			AP36X4269 Units : per trip Rate : 375						
			M.S.Z ANGLE SHIFTING FROM SSLLP TO MPL						
81848	15125	28-07-2020	Tractor with tipper with labour	08:32	08:44	0.5	400	JW	200.00
			AP36X4269 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
81849	15726	28-07-2020	Tractor with tipper with labour	08:51	09:01	0.5	400	JW	200.00
			AP36X4269 Units : per trip Rate : 375						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

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

			OPC CEMENT SHIFTING							
81904	15131	29-07-2020	Tractor with tipper with labour	10:06	10:10	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
81927	15134	30-07-2020	Tractor with tipper with labour	15:34	15:37	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
81928	15135	30-07-2020	Tractor with tipper with labour	17:00	17:08	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Sravani
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 JUL 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

10809

No. : **PAY/~~10790~~**

3/8/2020

Dated : **~~31-Jul-2020~~**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**1,242.00**
TDS-1.5% Equipment Hire Charges	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount transferd to T kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty Three Only	
	₹ 1,223.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No :	6918
From Date :	24-07-2020
To Date :	30-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81598	15113	24-07-2020	JCB	11:54	14:17	1.38	900	JW	1242.00
			TS08EV2069 Units : per hour Rate : 800						
			LEVELLING						

Certified by:

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
S.V. Sakti Reddy
Project Manager

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

Advice for Payment

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

Voucher No : 6918

PARTICULARS									Amount
Hire Charges - Job Work Payment towards rock cutting and levelling							**Amount Payable :-**	1242.00	1242.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1242.00
							TDS% 1.50	TDS Amount	18.63
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1223.37**

Rupees ; One Thousand Two Hundred Twenty Three and Paise Thirty Seven Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Sravani
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
Sr. 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

10810

No. : **PAY/~~40790~~** Dated : 3/8/2020 ~~31-Jul-2020~~

Particulars	Amount
Account :	
EUC-K Krishna	**12,684.00**
TDS-1.5% Equipment Hire Charges	**(-)190.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount transferd to k.krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Ninety Four Only	
	₹ 12,494.00

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 : 6916

PARTICULARS									Amount
Hire Charges - Job Work Payment towards wall chipping							**Amount Payable :-**	12684.00	12684.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	12684.00
							TDS% 1.50	TDS Amount	190.26
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**12493.74**

Rupees : Twelve Thousand Four Hundred Ninty Three and Paise Seventy Four Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Joravalli
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

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

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

Hire Charges Voucher

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

Voucher No :	6916
From Date :	24-07-2020
To Date :	30-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81596	15111	24-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 wall chipping	09:31	17:34	7.05	150	JW	1057.50
81597	15112	24-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:33	17:34	7.01	150	JW	1051.50
81680	15118	25-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 wall chipping	09:34	17:28	6.9	150	JW	1035.00
81681	15119	25-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 wall chipping	09:35	17:29	6.9	150	JW	1035.00
81790	15121	27-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 wall chipping	09:41	17:34	6.9	150	JW	1035.00
81791	15122	27-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 wall chipping	09:42	17:34	6.86	150	JW	1029.00
81850	15127	28-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:35	7.06	150	JW	1059.00
81851	15128	28-07-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:35	7.06	150	JW	1059.00
81902	15129	29-07-2020	Chipping machine (per hour) Units : per hour Rate : 150	09:31	17:30	6.98	150	JW	1047.00

Certified by:
Sravani
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

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

			WALL CHIPPING							
81903	15130	29-07-2020	Chipping machine (per hour)		09:31	17:30	6.98	150	JW	1047.00
			Units : per hour	Rate : 150						
			wall chipping							
81925	15132	30-07-2020	Chipping machine (per hour)		09:13	17:40	7.45	150	JW	1117.50
			Units : per hour	Rate : 150						
			WEST SIDE CONCRETE CHIPPING							
81926	15133	30-07-2020	Chipping machine (per hour)		09:14	17:39	7.41	150	JW	1111.50
			Units : per hour	Rate : 150						
			West side concrete chipping							

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Sreenanth
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
31 JUL 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

10811

No. : PAY/~~10790~~

3/8/2020
Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	200000-00 ~~3,00,000.00~~
TDS-0.75% Contract	~~(-)2,250.00~~ (-)1500-00
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 Two Lakh Ninety Five Thousand Nine Hundred Ninety Only	196740-00
	₹ ~~2,95,990.00~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5737

Date : 31-07-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	24-07-2020	30-07-2020

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 blc Rs.3550226/- this week payment Rs.300000/- 33.50 Lcr		~~300000.00~~ 200000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000-00 ~~300000.00~~
	TDS : @ 0.75	~~2250.00~~ 1500-00
	Less Rent :	1760.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	196740-00 ~~295990.00~~

Rupees : Two Lakh(s) Ninty Five Thousand Nine Hundred Ninty Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT
Approved By Admin

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
0 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10812

No. : **PAY/~~10790~~**

Dated : 3/8/2020 ~~31-Jul-2020~~

Particulars	Amount
Account :	150000-00
CONT-S Manjula	~~3,00,000.00~~
TDS-0.75% Contract	~~(-)2,250.00~~ (-)1125-00
INCOME-Misc	**(-)880.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Eight Hundred Seventy Only	147995-00
	~~₹ 2,96,870.00~~

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5746 Date : 31-07-2020

Contractor Name	From Date	To Date
S.Manjula [Centering MPL]	24-07-2020	30-07-2020

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 blc Rs.507795/- this week payment Rs.300000/-		~~300000.00~~ 150000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	150000-00 ~~300000.00~~
	TDS : @ 0.75	~~2250.00~~ 1125-00
	Less Rent :	880.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	147995-00 ~~**296870.00**~~

Rupees : Two Lakh(s) Ninty Six Thousand Eight Hundred Seventy Only.

VERIFIED BY
31 JUL 2020
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
05 AUG 2020
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

10813

No. : **PAY/~~10790~~**

Dated : 3/8/2020 ~~31-Jul-2020~~

Particulars	Amount
Account :	
CONT-B Pochaiah	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasferd B.Pochaiah 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 : 5735

Date : 31-07-2020

Contractor Name	From Date	To Date
B.Pochaiah	24-07-2020	30-07-2020

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 blc Rs.44200/- this week payment Rs.20000/- 24200 fer		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
31 JUL 2020
Approved By Admin
V. RAVI
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
05 AUG 2020
Approved By Accounts
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

10814 3/8/2020

No. : **PAY/~~10790~~** Dated : **~~31-Jul-2020~~**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**1,200.00**
TDS-0.75% Contract	**(-)9.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasfered to janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5734

Date : 31-07-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
Mason	4.00	2400.00	0.00	1200.00	0.00	0.00	1200.00	0.00
Totals...	6.00	3250.00	0.00	1200.00	0.00	0.00	2050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards repair work at model flat bathroom tiles for fixing of cock purpose		1200.00
Job Work Description :		0.00
	Total Amount %	1200.00
	TDS : @ 0.75	9.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1191.00**

Rupees : One Thousand One Hundred Ninty One Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
05 AUG 2020
M. [illegible] PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10815 3/8/2020

No. : **PAY/~~10790~~** Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	
CONT-N Dharma Rao	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
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 Ninety Eight Thousand Four Hundred Seventy Only	
	₹ 98,470.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5742**

Date : 31-07-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	24-07-2020	30-07-2020

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 blc Rs.334834/- this week payment Rs.100000/- 2.34 Cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	780.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**98470.00**

Rupees : Ninty Eight Thousand Four Hundred Seventy Only.

VERIFIED BY
31 JUL 2020
Approved By Admin
V. RAVI
MANAGER-AUDIT

APPROVED BY
31 JUL 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5744**

Date : 31-07-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.50	875.00	0.00	0.00	350.00	525.00	0.00	0.00
Male Helper	6.00	2400.00	0.00	800.00	0.00	800.00	800.00	0.00
Mason	7.00	4025.00	0.00	1150.00	1150.00	575.00	0.00	1150.00
Totals...	15.50	7300.00	0.00	1950.00	1500.00	1900.00	800.00	1150.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : credit blc Rs.132260/- this week payment Rs.100000/-		~~100000.00~~ 50000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~100000.00~~ 50,000
	TDS : @ 0.75	~~750.00~~ 375
	Less Rent :	650.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**98600.00**~~ 48975

Rupees : Ninty Eight Thousand Six Hundred Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT
Approved By Admin

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
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

10816

No. : **PAY/~~10790~~** Dated : 3/8/2020 ~~31-Jul-2020~~

Particulars	Amount
Account :	50000-00
CONT-N Krishna	~~1,00,000.00~~
TDS-0.75% Contract	(-)~~750.00~~ (-)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) :	48975-00
Indian Rupees Ninety Eight Thousand Six Hundred Only	
	₹ ~~98,600~~.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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10817** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Ramakrishna as per advice forpayment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

10818
No. : **PAY/~~10790~~**

3/8/2020
Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	100000 -00
CONT-N Dharma Rao Mobilization Advance	~~2,00,000.00~~
TDS-0.75% Contract	~~(-)1,500.00~~ (-)750-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasferd to N darma rao 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 : 5743 Date : 31-07-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	24-07-2020	30-07-2020

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 blc Rs.1416802/- this week payment Rs.200000/-		~~200000.00~~ 100000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~200000.00~~ 100000-00
	TDS : @ 0.75	~~1500.00~~ 750-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~198500.00~~ 99250-00

Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Sravan
Assistant General Admin
May Flower Platinum
Approved By Admin

APPROVED BY
31 JUL 2020
Sr. Ch. Sudhakar Reddy
Project Manager
Approved By Project Manager

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10819

No. : **PAY/~~10790~~**

3/8/2020

Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	
DW-M Chandrakala	**15,300.00**
TDS-0.75% Contract	(-)**114.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasfered to M chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Fourteen Only	15185-00
	₹ ~~15,414.00~~

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5728** Date : 31-07-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	81.50	32600.00	7200.00	0.00	18800.00	200.00	5200.00	1200.00
Male Helper	54.00	24300.00	8100.00	0.00	12150.00	0.00	4050.00	0.00
Totals...	135.50	56900.00	15300.00	0.00	30950.00	200.00	9250.00	1200.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards roads cleaning transfermer cleaning creche teacher purpose cleaning of creche room sales infront of road dust cleaning & removing at debries at 304 cleaning of west side road removing debries road cleaning&crech road cleaning sales cleaning south side road road chipping cleaning&labour quaters cleaning road cleaning creche sales 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 31 JUL 2020 V. RAVI MANAGER-AUDIT

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

APPROVED BY 31 JUL 2020 Approved By Project Manager S. V. Subba Reddy Project Manager

APPROVED BY 05 AUG 2020 M. JAYA PRAKASH Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10820

No. : **PAY/~~10790~~**

Dated : 3/8/2020 ~~31-Jul-2020~~

Particulars	Amount
Account :	
DW-N Krishna	**1,950.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasfered to N krishna towards as per advice payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5730

Date : 31-07-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.50	875.00	0.00	0.00	350.00	525.00	0.00	0.00
Male Helper	6.00	2400.00	0.00	800.00	0.00	800.00	800.00	0.00
Mason	7.00	4025.00	0.00	1150.00	1150.00	575.00	0.00	1150.00
Totals...	15.50	7300.00	0.00	1950.00	1500.00	1900.00	800.00	1150.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards the brick work at hole packing due to the upperbasement celler labour quaters water prorting flooring due at lower celler labour quaters slab to stop cleaning of water		1950/-
Job Work Description :		
	Total Amount %	1950.00
	TDS : @ 0.75	14.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1935.38**

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
31 JUL 2020
Approved By Project Manager
S. V. [illegible] Reddy
Project Manager

APPROVED BY
03 AUG 2020
Approved By Accounts
JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

10829

No. : **PAY/~~10790~~** Dated : ~~31-Jul-2020~~ 3/8/2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**3,850.00**
TDS-0.75% Contract	**(-)29.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasfered to n ramakrishna towards as per advice payment	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5731 Date : 31-07-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	27.00	14850.00	2750.00	1100.00	0.00	0.00	11000.00	0.00
Totals...	27.00	14850.00	2750.00	1100.00	0.00	0.00	11000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards the septi tank cutter pump starting & checking of pump removing of curing pump in lift pit of c block and cable damage rewiring done fixing of exhaust fans at upper celler labour quaters electrical connection given for door ring of flat	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3821.13**

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by
Assistant Manager Admin
May Flower Platinum

Approved By Admin

APPROVED BY
31 JUL 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

(Page 2)

No. : **PAY/~~10790~~** 10806 10822 Dated : ~~31-Jul-2020~~ 3/8/2020

Particulars	Amount
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being amount trasfered to k. krishna towards as per advice for payment **Amount (in words) :** Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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

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

Payment Voucher

10822

No. : **PAY/~~10790~~** Dated : 3/8/2020 **~~31-Jul-2020~~**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00**
JWUD-Allowance for Conumables	**1,000.00**
JWUD-Allowance for Equipment	**3,000.00**
TDS-0.75% Contract	**(-)38.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5726 Date : 31-07-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1200.00	0.00	0.00	400.00	400.00	400.00	0.00
Male Helper	35.50	8875.00	0.00	0.00	2500.00	1875.00	4250.00	250.00
Totals...	41.50	10075.00	0.00	0.00	2900.00	2275.00	4650.00	250.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards A block phase 2 A1 to A8 flats clubhouse B1&B5 flats of 7th floor total building surrounding safety rope tying for saftey purpose& c block east side trees cutting	5000.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

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

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Sravani
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
2020
Subba Reddy
Project Manager

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8693

Company	MPL	Project	MFP
No. of workers required	05	Date	25/07/2020.
No. of head mason	01	No. of male helper	04
No. of mason	-	No. of female helper	01
Required from date	25/7/2020	Required to date	25/07/2020.

Job Description: Towards 'A' Block phase I A_1 to A_5 flats, Clubhouse, B_1 & B_5 flats of 7^{th} floor Total building Surrounding Safety rope tying for Safety purpose.

Description	Quantity	Rate	Amount
Safety Rope tying	1500 Rft	2/-	3000/-
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. NANDINI	BN	K. KRISHNA	K. [illegible]

Job Work Details

S. No. 8697

Company	MAPPL	Project	MPL
No. of workers required	05	Date	30/7/2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	30/7/2020	Required to date	30/7/2020
Job Description:	Towards C block east side trees cutting.		

Description	Quantity	Rate	Amount
1) Trees cutting	2000	1/-	2000=00
		Total Amount	2000=00

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

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

Payment Voucher

10823
No. : **PAY/~~10790~~**

3/8/2020
Dated : ~~31-Jul-2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**700.00**
JWUD-Allowance for Conumables	**700.00**
JWUD-Allowance for Equipment	**2,100.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount trasfered to n. krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5725**

Date : 31-07-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	24-07-2020	30-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.50	875.00	0.00	0.00	350.00	525.00	0.00	0.00
Male Helper	6.00	2400.00	0.00	800.00	0.00	800.00	800.00	0.00
Mason	7.00	4025.00	0.00	1150.00	1150.00	575.00	0.00	1150.00
Totals...	15.50	7300.00	0.00	1950.00	1500.00	1900.00	800.00	1150.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards the brickwork and plastering done at A105 106 flats corridor& infornt of sales office& modular flats make water bounds formed at staircase opposite site office	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
31 JUL 2020
V. RAVI
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
31 JUL 2020
S. V. Subba Reddy
Project Manager

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8691

Company	MPPL	Project	may flower Platinum
No. of workers required	03	Date	25/7/2020
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	01
Required from date	25/7/2020	Required to date	25/7/2020
Job Description:	Towards the brickwork and plastering		

done at A-105, A-106 flats corridor

Description	Quantity	Rate	Amount
Brickwork	50 Sft	10/-	500=00
plastering	100 sft	10/-	1000=00
		Total Amount	1500=00

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

Job Work Details

S. No. 8698

Company	MPPL	Project	MPL
No. of workers required	04	Date	30/7/2020
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	02
Required from date	30/7/2020	Required to date	30/7/20

Job Description: Towards infront of sales office & Modular flats water bounds layed at staircase opposite site for rain water leacage purpose

Description	Quantity	Rate	Amount
Water bounds laying	2000	1/-	2000=00
		Total Amount	2000=00

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