

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

10890

No. : **PAY/10838**Dated **17-Aug-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 transfered to N.Rama Krishna towards as per advice for 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 : 5755

Date : 07-08-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1200.00	400.00
Mason	18.00	9900.00	2750.00	1100.00	0.00	0.00	6050.00	0.00
Totals...	22.00	11500.00	2750.00	1100.00	0.00	0.00	7250.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards the connection given for west side road levelling pit cutter pump south side road septic tank pump connecting tube light fixing at labour quaters connection given for toilets cutting labour bar bending purpose connection given at c block	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

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Soravani

Approved By Admin
May Flower Platinum

APPROVED BY

07 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 VoucherNo. : **PAY/10838**Dated **7-Aug-2020**

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
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 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 : 5754

Date : 07-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	77.00	30800.00	7200.00	0.00	18800.00	2800.00	2000.00	0.00
Male Helper	42.00	18900.00	7650.00	450.00	5850.00	3600.00	1350.00	0.00
Totals...	119.00	49700.00	14850.00	450.00	24650.00	6400.00	3350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards road cleaing west side and south side road creche cleaning helping for plumber septic tank cleaning roads cleaning mud levelling south side road motor shifting A block to c block removing of mud at south side road compound wall roads cleaning levelling work and west side road tiles and dust shifting for footpath purpose cleaning work at c block retaining wall roads 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

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

S. V. Subba Reddy

Approved By Admin
Assistant Engineer/ Admin
May Flower PlatinumApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10891**Dated **7-Aug-2020**

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
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 Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10892

Dated : 7-Aug-2020

Particulars	Amount
TDS-0.75% Contract	(-)231.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to M.Chadrakala towards as per advice for payment	
Amount (in words) : Indian Rupees Thirty Thousand Five Hundred Nine Only	
	₹ 30,509.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/10838

Dated : 7-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	6,148.00
JWUD-Allowance for Conumables	6,148.00
JWUD-Allowance for Equipment	18,444.00

continued ...



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

Advice for Payment No : 5748

Date : 07-08-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	77.00	30800.00	7200.00	0.00	18800.00	2800.00	2000.00	0.00
Male Helper	42.00	18900.00	7650.00	450.00	5850.00	3600.00	1350.00	0.00
Totals...	119.00	49700.00	14850.00	450.00	24650.00	6400.00	3350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards levelling and dressing work at arch gate removing of mud at north side compound wall dust & shabad stone shifting at A block mud removing at north side compound wall debries cleaning at a block 1st floor road cleaning south side road levelling at beside the septic tank mud removing at north side compound wall excavation of mud at peach lift purpose south side road mud removing	30740.00
Total Amount %	30740.00
TDS : @ 0.75	230.55
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30509.45

Rupees : Thirty Thousand Five Hundred Nine and Paise Fourty Five Only.

VERIFIED BY

07 AUG 2020

D. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

Seavant

Approved By Admin
May Flower PlatinumApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 8700

Company	MPPCL	Project	MPL
No. of workers required	14	Date	31/7/2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	09
Required from date	31/7/2020	Required to date	31/7/2020
Job Description:	Towards levelling & dressing work at Archgate, removal of mud at Northside compound wall.		
Description	Quantity	Rate	Amount
1) levelling & Dressing	1000	Rs	1000 200
2) removal of Mud	4750	Rs	4750 200
Total Amount			5750 200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shivani	[Signature]	W. S. S. S.	[Signature]

Job Work Details

S. No. 16301

Company	MPPL	Project	MFP	01/8/2020
No. of workers required	18	Date	01/8/2020	
No. of head mason	-	No. of male helper	07	
No. of mason	-	No. of female helper	11	
Required from date	01/08/2020	Required to date	01/8/2020	
Job Description:	Taravats dust & Shabadstone shifting at 1st floor. Mud removal at North side compound wall Deboras cleaning at 1st floor - Furniture store room.			
Description	Quantity	Rate	Amount	
1> Shabadstone & dust shifting	2250	1/-	2250/-	
2> Mud Excavation & removal	3550	1/-	3500/-	
3> Deboras cleaning 1st floor	1500	1/-	1500/-	
Total Amount			4550/-	
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign	
Pravani	[Signature]	[Signature]	[Signature]	

Job Work Details

S. No. 16303

Company	M P P L	Project	M P L
No. of workers required	02	Date	03/8/20
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	02
Required from date	03/8/2020	Required to date	03/8/2020
Job Description:	Towards road cleaning & south side road levelling at beside the septic tank		
Description	Quantity	Rate	Amount
→ road cleaning & levelling work	950	1/-	950.00
Total Amount			950.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravan?		— 50358	

20/8

Job Work Details

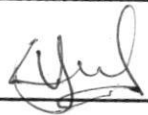
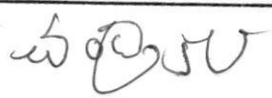
16302

S. No.

Company	MPL	Project	MPL
No. of workers required	10	Date	02/8/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	01
Required from date	02/8/2020	Required to date	02/8/2020
Job Description:	Towards Med removing at North Side Compound wall lower layer.		
Description	Quantity	Rate	Amount
1) Soft removing at North Side Compound wall	620.00	7/-	4340.00
Total Amount			4340.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevan	[Signature]	[Signature]	[Signature]

Job Work Details

S. No. 16304

Company	MPPPL	Project	MPL
No. of workers required	08	Date	04/8/2020
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	07
Required from date	04/8/20	Required to date	04/08/2020
Job Description:	Towards Excavation of mud at peech		
Purpose (South side road), Mud removing Earth at			
North side road compound wall.			
Description	Quantity	Rate	Amount
1) Excavation of mud	200cft	7/-	1400=00
2) removing of soil	1700	1/-	1400=00
Total Amount			3100 200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Foravant		చంద్రశేఖర్	

Job Work Details

S. No. 16307

Company	MppL	Project	MPL
No. of workers required	11	Date	05/8/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	09
Required from date	05/8/2020	Required to date	05/08/2020
Job Description:	Towards the soil excavation done at southside road for curb stone, soil removing done at northside compound wall inside, shifting of dust for flooring at west side road curb stone profile.		
Description	Quantity	Rate	Amount
excavation of soil	250 cfr	7/-	1,750 = ₹
excavation of soil & removing of soil	350 cfr	7/-	2,450 = ₹
shifting of dust	300 sq	11/-	3300 = ₹
Total Amount			4500 = ₹
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sevarani	[Signature]	Wojis	[Signature]

Job Work Details

S. No. 16312

Company	MPP	Project	Mfg
No. of workers required	11	Date	06/08/2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	08
Required from date	06/08/2020	Required to date	06/08/2020
Job Description:	Towards A block 7th floor slabs waterbound cleaning, Soil Excavation at Southside Compound wall Excavation of Soil done at Southside road.		
Description	Quantity	Rate	Amount
1) waterbound cleaning	1550	11-	1550=00
2) Soil removing Northside	1500	11-	1500=00
3) Excavation of Soil.	1500	11-	1500=00
Total Amount			4550 200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Swarna	[Signature]	[Signature]	[Signature]

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10838**Dated : **7-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 : 5773

Date : 07-08-2020

Contractor Name					From Date		To Date	
N.Krishna.(Civil work) MPL					31-07-2020		06-08-2020	
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	700.00	0.00	175.00	0.00	0.00
Male Helper	7.00	2800.00	0.00	800.00	800.00	400.00	800.00	0.00
Mason	11.00	6325.00	0.00	575.00	1150.00	1725.00	1150.00	1725.00
Totals...	20.50	10000.00	0.00	2075.00	1950.00	2300.00	1950.00	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.241260/- This week payment Rs.50000/-	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 : Forty Eight Thousand Nine Hundred Seventy Five Only.

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

S. V. Subba Reddy
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

(Page 2)

No. : **PAY/10838**

Dated : **7-Aug-2020**

Particulars	Amount
TDS-0.75% Contract	(-)60.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10838

Dated : 7-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	800.00
JWUD-Allowance for Conumables	800.00
JWUD-Allowance for Equipment	2,400.00

continued ...



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

Advice for Payment No : 5753

Date : 07-08-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards c block cloumn 5 2nd floor marking with total station	4000.00
Total Amount %	4000.00
TDS : @ 1.5	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3940.00

Rupees : Three Thousand Nine Hundred Fourty Only.

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Certified by:

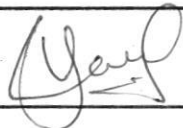
S. Ravani

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Job Work Details

S. No. 16310

Company	MPPPL	Project	MPL
No. of workers required	02	Date	06/08/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	06/08/20	Required to date	06/08/20
Job Description:	Towards c block column of 2nd floor		
Marking with total station.			
Description	Quantity	Rate	Amount
Total Station	4000	1/-	4000=00
Total Amount			4000=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravanis		Anand Association	Madhu

MPPI

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Attendance Report - Summary : From : 31-07-2020 12:12:07 To : 06-08-2020 12:12:07

Contractor : Aaron Associates (Total Station) MPL

07-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Aaron Associates (Total Station) MPL				Work Name : Misc					
10087	Aaron Associates (Total	Contractor	06-08-202	8 Hrs 25 Min	1.00	0	0.00	Job Work	
10090	V.Vinay (Total station)	Mason	06-08-202	8 Hrs 25 Min	1.00	0	0.00	Job Work	
Totals : Records		2			2.00		0.00		



Modi Properties Pvt Ltd Mayflower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10895**Dated : **17-Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	830.00
JWUD-Allowance for Consumables	830.00
JWUD-Allowance for Equipment	2,490.00
TDS-0.75% Contract	(-)31.00
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 Four Thousand One Hundred Nineteen Only	
	₹ 4,119.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5752

Date : 07-08-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	31-07-2020	06-08-2020

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	700.00	0.00	175.00	0.00	0.00
Male Helper	7.00	2800.00	0.00	800.00	800.00	400.00	800.00	0.00
Mason	11.00	6325.00	0.00	575.00	1150.00	1725.00	1150.00	1725.00
Totals...	20.50	10000.00	0.00	2075.00	1950.00	2300.00	1950.00	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the brick work done at the labour quarters exhaust fal wall steps brickwork done ata the north side of labour qaurters main gate south side gate foundation brick work pcc work purpose	4150.00
Total Amount %	4150.00
TDS : @ 0.75	31.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4118.88

Rupees : Four Thousand One Hundred Eighteen and Paise Eighty Eight Only.

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Seavani

Approved By Admin

Assistant Engg./Admin
May Flower Platinum

APPROVED BY

07 AUG 2020

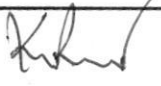
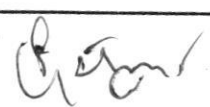
Approved By Project
Manager
P. Subba Reddy

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 16305

Company	MPPL	Project	Mng Flower Platinum
No. of workers required	04	Date	05/08/2020
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	01
Required from date	05/08/2020	Required to date	05/08/2020
Job Description:	Towards the brickwork done at the Labour quarter exhaust fan wall, steps brickwork done at the north side of Labour qtrs.		
Description	Quantity	Rate	Amount
Brickwork 4"	210 str	10/-	2100 = 21
Total Amount			2100 = 21
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K.N. Aravind Reddy		N. Krishan	

Job Work Details

S. No. 16.

Company	M p p l	Project	M p l
No. of workers required	05	Date	06/08/2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	01
Required from date	06/8/2020	Required to date	06/8/2020
Job Description:	Towards Mangate Southside Gate foundation B/w, PCC work		
Description	Quantity	Rate	Amount
Mangate bench work	130 Sff	10/-	1300 = 00
PCC work	150 Cff	5/-	750 = 00
Total Amount			2050 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Toravani	[Signature]	N. Krishna	[Signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : PAY/10838

10896

Dated : 7-Aug-2020

Particulars	Amount
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 One Lakh Ninety Seven Thousand Seven Hundred Twenty Only	
	₹ 1,97,720.00

98,470

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

20/8

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10896**Dated **10** Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	2,00,000.00
TDS-0.75% Contract	(-)1,500.00

1,00,000/-
- 750

continued ...



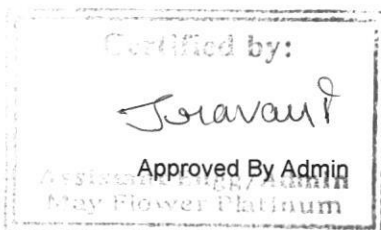
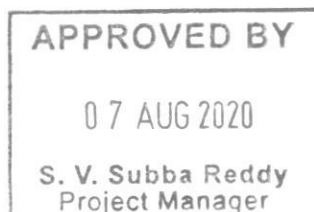
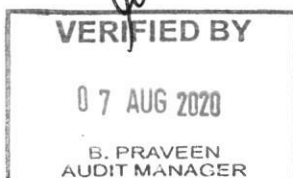
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5772

Date : 07-08-2020

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					31-07-2020		06-08-2020	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1160802/- This week payment Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0.75	1500.00
Less Rent :	780.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	197720.00
Rupees : One Lakh(s) Ninty Seven Thousand Seven Hundred Twenty Only.	



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

98,470/-

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

10897

No. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao	50,000.00
TDS-0.75% Contract	(-)375.00
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 Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



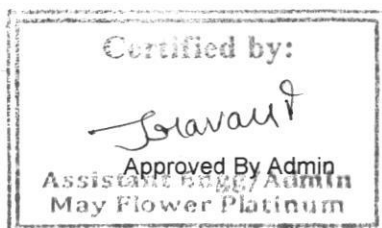
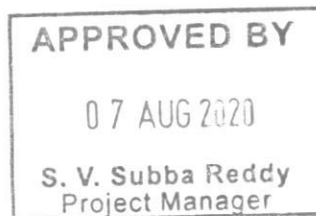
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5771

Date : 07-08-2020

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					31-07-2020		06-08-2020	
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.234834/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees Forty Nine Thousand Six Hundred Twenty Five Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10838**Dated : **9-Aug-2020**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	8,425.00
TDS-1.5% Equipment Hire Charges	(-)126.00
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 Eight Thousand Two Hundred Ninety Nine Only	
	₹ 8,299.00

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 : 6933

PARTICULARS							Amount
Hire Charges - Job Work Payment							
towards shifting of dust,concrete ,morram,stone ,shabadstone							
Amount Payable :-							8425.00
							8425.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
							0.00
Other Additions :							
							0.00
							Gross 8425.00
							TDS% 1.50 TDS Amount 126.38
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 8298.63

Rupees : Eight Thousand Two Hundred Ninty Eight and Paise Sixty Three Only.

Certified by:

S. V. Subba Reddy
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
07 AUG 2020

S. V. Subba Reddy
Project Manager

Project Manager

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

07-08-2020 11:37:58

Pages : 1 of 4

Voucher No :	6933
From Date :	31-07-2020
To Date :	06-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81949	15136	31-07-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	09:36	09:53	1	375	JW	375.00
81954	15138	31-07-2020 Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	10:15	10:29	1	375	JW	375.00
81956	15139	31-07-2020 Tractor with tipper with labour AP36X4269 Units : per trip BRICK DEBRIS SHIFTING	11:27	11:31	1	375	JW	375.00
81958	15140	31-07-2020 Tractor with tipper with labour AP36X4269 Units : per trip BRICKS DEBRIS SHIFTING	12:43	12:49	1	375	JW	375.00
81960	15142	31-07-2020 Tractor with tipper without labour (per day) AP36X3984 Units : per day (9.30 to 6 P.M) MORRAM SHIFTING	14:37	17:58	0.5	1800	JW	900.00
81961	15143	31-07-2020 Tractor with tipper with labour AP36X4269 Units : per trip BRICKS DEBRIS SHIFTING	15:26	15:30	1	375	JW	375.00
81962	15144	31-07-2020 Tractor with tipper with labour AP36X4269 Units : per trip BRICKS DEBRIS SHIFTING	16:29	16:33	1	375	JW	375.00
82014	15146	01-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	10:55	11:02	1	375	JW	375.00
82015	15147	01-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip	12:34	12:39	1	375	JW	375.00

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

MOTRRAM SHIFTING											
82016	15148	01-08-2020	Tractor with tipper with labour			14:40	14:44	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
STONE SHIFTING											
82017	15149	01-08-2020	Tractor with tipper with labour			16:03	16:26	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
SHABAD STONES SHIFTING											
82120	15153	05-08-2020	Tractor with tipper with labour			11:27	11:35	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
MORRAM SHIFTING											
82121	15154	05-08-2020	Tractor with tipper with labour			16:43	16:48	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
MORRAM SHIFTING											
82122	15155	05-08-2020	Tractor with tipper with labour			16:56	16:59	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
DUST SHIFTING											
82123	15156	05-08-2020	Tractor with tipper with labour			17:04	17:05	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
DUST SHIFTING											
82129	15158	06-08-2020	Tractor with tipper with labour			10:22	10:30	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
MORRAM SHIFTING											
82130	15159	06-08-2020	Tractor with tipper with labour			11:25	11:36	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
DUST SHIFTING											
82131	15160	06-08-2020	Tractor with tipper with labour			12:37	12:43	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
MORRAM SHIFTING											
82132	15161	06-08-2020	Tractor with tipper with labour			14:58	15:04	1	375	JW	375.00



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

[Signature]
 Accounts Manager

Managing Director

Pages : 3 of 4

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10899**

Dated : **7 Aug-2020**

Particulars	Amount
Account :	
EUC-Kurmannna Telugu	4,511.00
TDS-1.5% Equipment Hire Charges	(-)68.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to T.Kurmannna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Forty Three Only	
	₹ 4,443.00

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 : T.Kurmanna

Voucher No : 6935

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 4511.00

towards morram lifting,levelling

4511.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 4511.00

TDS% 1.50

TDS Amount

67.67

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total 4443.34

Rupees : Four Thousand Four Hundred Fourty Three and Paise Thirty Four Only.

Certified by:

Forward
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

S. V. Subba Reddy
17 AUG 2020
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

07-08-2020 11:37:58

Pages : 1 of 2

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No :

6935

From Date :

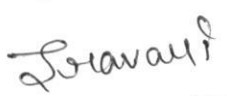
31-07-2020

To Date :

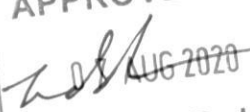
06-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
81959	15141	31-07-2020 JCB	14:32	17:58	3.43	900	JW 3087.00
		TS08EV2069 Units : per hour Rate : 800					
		MORRAM LIFTING					
82041	15150	03-08-2020 JCB	10:15	12:02	1.78	800	JW 1424.00
		TS08EV2069 Units : per hour Rate : 800					
		LEVELLING					

Certified by:


Assistant Engg/Admin
May Flower Platinum

APPROVED BY


S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10838**Dated : **7 Aug-2020**

Particulars	Amount
Account :	
EUC-K Krishna	5,347.00
TDS-1.5% Equipment Hire Charges	(-)80.00
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 Five Thousand Two Hundred Sixty Seven Only	
	₹ 5,267.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁹⁰⁰~~PAY/40838~~Dated ⁸~~7~~ Aug-2020

Particulars	Amount
Account :	
EUC-K Krishna	5,347.00
TDS-1.5% Equipment Hire Charges	(-)80.00
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 Five Thousand Two Hundred Sixty Seven Only	
	₹ 5,267.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

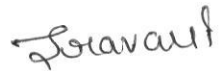
Supplier Name : K.Krishna

Voucher No : 6932

PARTICULARS						Amount
Hire Charges - Job Work Payment						
towards wall chipping						
						5347.50
Hire Charges - On A/C Payment						
						0.00
Other Additions :						
						0.00
						Gross 5347.50
						TDS% 1.50 TDS Amount 80.21
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						
						0.00
						Total 5267.29

Rupees : Five Thousand Two Hundred Sixty Seven and Paise Twenty Nine Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

Project Manager
Project Manager
Accounts Manager

Managing Director

Hi Charges Voucher

07-08-2020 11:37:58

Page: 1 of 2

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No :	6932
From Date :	31-07-2020
To Date :	06-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81953	15137	31-07-2020 Chipping machine (per hour)	09:38	17:40	7.03	150	JW	1054.50
		Units : per hour Rate : 150						
		WEST SIDE CONCRETE CHIPPING						
82013	15145	01-08-2020 Chipping machine (per hour)	09:23	17:36	7.13	150	JW	1069.50
		Units : per hour Rate : 150						
		west side concrete chipping						
82062	15151	04-08-2020 Chipping machine (per hour)	09:30	17:35	7.08	150	JW	1062.00
		Units : per hour Rate : 150						
		west side concrete chipping						
82119	15152	05-08-2020 Chipping machine (per hour)	09:23	17:38	7.25	150	JW	1087.50
		Units : per hour Rate : 150						
		west side concrete chipping						
82128	15157	06-08-2020 Chipping machine (per hour)	09:23	17:33	7.16	150	JW	1074.00
		Units : per hour Rate : 150						
		beam chipping						

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

07 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

Payment VoucherNo. : ¹⁰⁹⁰¹ ~~PAY/10846~~Dated ⁸ ~~8~~-Aug-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	9,000.00
Through : BANK-Yesbank Rera Acct-009772400000060	
On Account of : Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 27.06.20 to 06.08.20	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00

Prepared by: Iqra Khatoon

APPROVED BY

08 AUG 2020

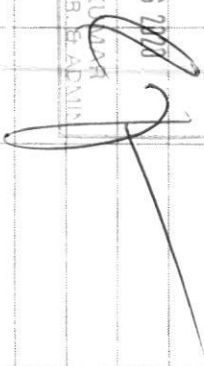
G. JAI KUMAR
MANAGER-P.F.R. & ADMIN

Approved by

Receiver's Signature

MAYFLOWER PLATINUM LOG BOOK- GENERATOR

MALLAPU

Name and number of generator				KIRLOSKAR GENERATOR										
Capacity				62.5 KVA										
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petecard	Remarks	Security Sign.	Admn. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
27/7/20					10.30	11.35	01.05						Nizam	
29/7/20					14.35	15.55	01.20						Nizam	
30/7/20					12.10	12.50	00.40						Nizam	
1/8/20					11.50	13.15	02.15						Nizam	
2/8/20					10.30	12.40	02.10						Nizam	
3/8/20					12.10	12.40	00.30						Nizam	
4/8/20					11.50	12.15	01.10						Nizam	
6/8/20					13.10	14.15	01.05						Nizam	
APPROVED BY:  08 AUG 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN.														
Prepared by				Verified by				Approved by						

MAYFLOWER PLATINUM LOG BOOK - GENERATOR

PROJECT: MAYFLOWER PLATINUM
MALLAPUR

Name and number of generator			KIRLOSKAR GENERATOR											Security Sign		Admin. / Audit Sign.	
Capacity	Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petcoard	Remarks	M			
62.5 KVA																	
A	B	C	E	D	E	F	G	H	I	J	K	L					
5/7/20						10.00	11.15	01.15						nlizem	BAB		
"						16.15	17.20	01.05						nlizem	BAB		
7/7/20						11.30	12.45	01.15						nlizem	BAB		
8/7/20						10.00	11.15	01.15						nlizem	BAB		
10/7/20						15.10	16.25	01.15						nlizem	BAB		
12/7/20						11.00	13.35	02.35						nlizem	BAB		
14/7/20						10.15	11.20	01.05						nlizem	BAB		
15/7/20						12.10	12.40	00.30						nlizem	BAB		
17/7/20						15.10	16.25	01.15						nlizem	BAB		
19/7/20						12.15	12.45	00.30						nlizem	BAB		
20/7/20						9.30	11.50	02.20						nlizem	BAB		
21/7/20						10.00	11.20	01.20						nlizem	BAB		
23/7/20						13.15	14.50	01.35						nlizem	BAB		
24/7/20						12.10	12.50	00.40						nlizem	BAB		
26/7/20						16.15	17.45	01.30						nlizem	BAB		
Prepared by:			39/96 G. Nijay Kumar											Verified by:		Approved by:	
			3000/ nil														
			3000/ nil														

VERIFIED BY
08 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by:

Verified by:

Approved by:

7/7/20 G. Nijay Kumar

3000/- nil

7/7/21 G. Nijay Kumar

3000/- nil

VERIFIED BY

15 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Name and number of generator			KIRLOSKAR GENERATOR										M. MAHESH KUMAR MANAGER-AUDIT		
Capacity	62.5 KVA														
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Adm. / Audit Sign.	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
11/6/20					11.10	12.15	01.10						nizem		
13/6/20					10.20	11.50	01.30						nizem		
12/6/20					14.10	16.30	02.10						nizem		
16/6/20					11.00	12.20	01.20						nizem		
18/6/20					10.30	11.45	01.15						nizem		
19/6/20		03/33	G. Nijay Kumar		18.30	19.10	00.40						nizem		
21/6/20					12.10	13.20	01.10						nizem		
22/6/20					12.00	14.15	02.15						nizem		
24/6/20					16.10	16.40	00.30						nizem		
25/6/20					17.10	18.30	01.20						nizem		
27/6/20															
29/6/20					12.10	13.45	01.35						nizem		
29/6/20		78/24	G. Nijay Kumar		15.25	16.50	01.30						nizem		
30/6/20					10.00	11.30	01.30						nizem		
2/7/20					16.15	17.40	01.25						nizem		
4/7/20					11.00	12.40	01.40						nizem		
Prepared by: Verified by: Approved by:															

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10902

No. : ~~PAY/10095~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	18,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Ashok towards 3rd weekly installement	
Amount (in words) : Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ashok Saved Discount Incentive**

Monthly Summary

1-Apr-2020 to 10-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	10,000.00		5,21,672.00 Cr
August	28,000.00		4,93,672.00 Cr
Grand Total	46,000.00		4,93,672.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

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

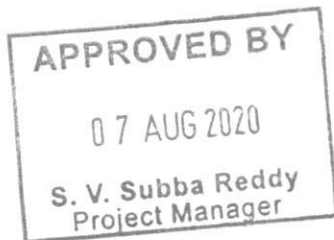
Payment VoucherNo. : **PAY/40838**Dated : **7-Aug-2020**

Particulars	Amount
Account : SP-Jai Mathaji Traders	6,090.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai mathaji Traders towards as per advice for payment	
Amount (in words) : Indian Rupees Six Thousand Ninety Only	
	₹ 6,090.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10038**Dated : **7-Aug-2020**

Particulars	Amount
Account : OE-Misc. Expenses	1,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to K.Devendra towards salary for the garbage cleaning for the month of july 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

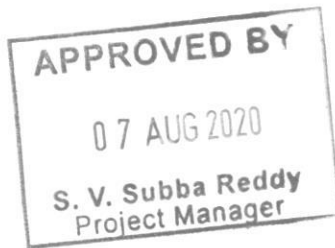
Payment VoucherNo. : ¹⁰⁹⁰⁵~~PAY/10838~~Dated : ¹⁰~~7~~-Aug-2020

Particulars	Amount
Account : OE-Misc. Expenses	2,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to J.Pandu towards salary for the Scavenger for the month of july 2020	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10906**

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards incentive	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	

Prepared by: sangeetha

Approved by

Receiver

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁹⁰⁷ ~~PAY/40901~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	18,611.00
Through : BANK-Yesbank Current Acct -107063700060167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards good transportation charges & Car hire charges against invoice no :-SSLLP/LOG/10263 & SSLLP/LOG/10256	
Amount (in words) : Indian Rupees Eighteen Thousand Six Hundred Eleven Only	
	₹ 18,611.00

Prepared by: shivanand


Approved by

Receiver's Signature

Mord Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10908**
~~10902~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-Ashok Kumar Commission	6,451.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentive	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Fifty One Only	
	₹ 6,451.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Medi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10909
No. : **PAY/10003**

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,383.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Towards Marketing incentive	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Eighty Three Only	
	₹ 10,383.00

Prepared by: sangeetha


Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10910**

Dated : 10-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Conumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: shivanand

Approved by

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10911**

Dated : **10-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

Mini Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10912**

Dated : 10-Aug-2020

Particulars	Amount
Account : CONT-CH Malleshham	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