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

Payment Voucher

10935

No. : **PAY/~~10937~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Syed Mustaq Ali Abedi	**399.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to Syed Mustaq Ali Abedi towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna 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

10936

No. : **PAY/~~10938~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP- V Naveena Yadav	**399.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to V Naveena Yadav towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

10937

Payment Voucher

~~10936~~

No. : **PAY/~~10939~~**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-K Sravani	**399.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to K Sravani towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

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

10938

No. : **PAY/~~10940~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-B Nandini	**1,599.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to B Nandini towards Mobile Allowance & Conveyance for the month of July2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

10939

No. : **PAY/~~10941~~**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-G Vijay Kumar	**399.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to G Vijay Kumar towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

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/10940** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**7,00,000.00**
BANK-KMBL Escrow Acct -5912948563	**3,00,000.00**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
Being Sweap transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	10,00,000.00

Prepared by: ramakrishna 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/10941**   Dated : **14-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

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

Payment Voucher

No. : **PAY/10942** Dated : **15-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

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/10943**   Dated : **16-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

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

Payment Voucher

No. : **PAY/10944** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**1,40,000.00**
BANK-KMBL Escrow Acct -5912948563	**60,000.00**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
Being sweap transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	2,00,000.00

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

10945

No. : **PAY/~~10943~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Fly Ash Bricks	**13,965.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Sri Rama Fly Ash Bricks against credit balance	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Sixty Five Only	
	₹ 13,965.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**55,860.00 Cr**
April			55,860.00 Cr
May			55,860.00 Cr
June	*55,860.00*	*69,825.00*	69,825.00 Cr
July	*69,825.00*		
August	*13,965.00*	*13,965.00*	
Grand Total	***1,39,650.00***	***83,790.00***	

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

Payment Voucher

10946

No. : **PAY/~~10944~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**22,846.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Shri Ganesh Pumps & Machinery Centre against credit balance	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Eight Hundred Forty Six Only	
	₹ 22,846.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,360.00 Cr**
April			2,360.00 Cr
May	*2,360.00*		
June		*19,874.00*	19,874.00 Cr
July	*49,874.00*	*72,846.00*	42,846.00 Cr
August	*42,846.00*		
Grand Total	***95,080.00***	***92,720.00***	

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

Payment Voucher

10947

No. : **PAY/~~10945~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt Ltd	**40,210.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Linus Consultants Pvt Ltd against credit balance	
Amount (in words) :	
Indian Rupees Forty Thousand Two Hundred Ten Only	
	₹ 40,210.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt Ltd

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*70,210.00*		70,210.00 Dr
July		*1,40,420.00*	70,210.00 Cr
August	*70,210.00*		
Grand Total	***1,40,420.00***	***1,40,420.00***	

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

Payment Voucher

10948

No. : **PAY/~~10947~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**20,308.00 Dr**
April			20,308.00 Dr
May	*20,000.00*	*58,906.00*	18,598.00 Cr
June	*72,500.00*	*53,902.00*	
July		*64,487.00*	64,487.00 Cr
August	*40,000.00*	*2,832.00*	27,319.00 Cr
Grand Total	***1,32,500.00***	***1,80,127.00***	**27,319.00 Cr**

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

Payment Voucher

10949

No. : **PAY/~~10948~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-NCL Industries Limited	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to NCL Industries Limited against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

SUP-NCL Industries Limited
Monthly Summary
1-Apr-2020 to 18-Aug-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*2,51,795.00*	*5,02,550.00*	2,50,755.00 Cr
July	*2,54,175.00*	*1,22,400.00*	1,18,980.00 Cr
August	*50,000.00*		68,980.00 Cr
Grand Total	***5,55,970.00***	***6,24,950.00***	**68,980.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10949** 10950 Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Patel Enterprises	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:151067 Being Cheque issued to Patel Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

01/09/2020

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Monthly Summary

1-Apr-2020 to 17-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*75,000.00*	*2,45,000.00*	1,70,000.00 Cr
August	*25,000.00*		1,45,000.00 Cr
Grand Total	***1,00,000.00***	***2,45,000.00***	**1,45,000.00 Cr**

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

Payment Voucher

10951

No. : **PAY/~~40950~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:151068 Being cheque issued to Ganesh Tiles & Sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 17-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*92,484.00*	92,484.00 Cr
August	*25,000.00*		67,484.00 Cr
Grand Total	***25,000.00***	***92,484.00***	**67,484.00 Cr**

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

Payment Voucher

No. : **PAY/10951** 10952 | Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**25,000.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Cheque no:151069 Being cheque issued to Sri Sai Vishal Enterprise against credit balance

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

01/09/2020

Prepared by: ramakrishna | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 17-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,800.00*	*2,18,000.00*	2,16,200.00 Cr
July	*75,000.00*		1,41,200.00 Cr
August	*25,000.00*		1,16,200.00 Cr
Grand Total	***1,01,800.00***	***2,18,000.00***	**1,16,200.00 Cr**

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

Payment Voucher

10953

No. : **PAY/~~10952~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Sri Balaji Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,08,841.00 Cr**
April			2,08,841.00 Cr
May	*1,90,000.00*		18,841.00 Cr
June	*18,841.00*	*2,69,471.00*	2,69,471.00 Cr
July	*1,60,000.00*	*2,54,202.00*	3,63,673.00 Cr
August	*1,00,000.00*		2,63,673.00 Cr
Grand Total	***4,68,841.00***	***5,23,673.00***	**2,63,673.00 Cr**

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

Payment Voucher

10954

No. : **PAY/~~10953~~**   Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Hi-Tech Infra Projects	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online trasnfer to Hi-Tech Infra Projects against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,07,599.00 Cr**
April			22,07,599.00 Cr
May	*6,50,000.00*		15,57,599.00 Cr
June	*6,50,000.00*		9,07,599.00 Cr
July			9,07,599.00 Cr
August	*4,00,000.00*		5,07,599.00 Cr
Grand Total	***17,00,000.00***		**5,07,599.00 Cr**

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

Payment Voucher

10955

No. : **PAY/~~10954~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**1,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online trasnfer to Paridhi Ispat against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**15,26,353.00 Cr**
April			15,26,353.00 Cr
May	*17,00,000.00*	*5,00,000.00*	3,26,353.00 Cr
June	*3,26,353.00*		
July	*5,00,000.00*	*15,26,478.00*	10,26,478.00 Cr
August	*3,00,000.00*		7,26,478.00 Cr
Grand Total	***28,26,353.00***	***20,26,478.00***	**7,26,478.00 Cr**

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

Payment Voucher

10956

No. : **PAY/~~10955~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**4,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Summit Sales LLP agaisnt credit balance	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,58,164.00 Dr**
April			1,58,164.00 Dr
May	*1,41,237.00*	*2,99,401.00*	
June	*16,68,813.00*	*11,57,829.00*	5,10,984.00 Dr
July		*11,40,735.00*	6,29,751.00 Cr
August	*4,00,000.00*	*4,99,095.00*	7,28,846.00 Cr
Grand Total	***22,10,050.00***	***30,97,060.00***	**7,28,846.00 Cr**

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

Payment Voucher

10957

No. : **PAY/~~10956~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Cemex Infra against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**43,90,157.00 Cr**
April			43,90,157.00 Cr
May	*10,00,000.00*		33,90,157.00 Cr
June	*21,02,685.00*	*5,11,200.00*	17,98,672.00 Cr
July	*5,00,000.00*	*7,07,401.00*	20,06,073.00 Cr
August	*17,02,865.00*	*10,16,100.00*	13,19,308.00 Cr
Grand Total	***53,05,550.00***	***22,34,701.00***	**13,19,308.00 Cr**

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

Payment Voucher

10958

18

No. : **PAY/~~10917~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**9,623.00**
TDS-1.5% Equipment Hire Charges	**(-)144.00**
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 Nine Thousand Four Hundred Seventy Nine Only	
	₹ 9,479.00

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 : 6951

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards wall chipping						**Amount Payable :-**	9622.50	9622.50
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	9622.50
						TDS% 1.50	TDS Amount	144.34
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**9478.16**

Rupees : Nine Thousand Four Hundred Seventy Eight and Paise Sixteen Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
1-2 AUG 2020
S. V. Subba Reddy
Project Manager

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

Hire Charges Voucher

13-08-2020 11:44:59

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No :	6951
From Date :	07-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82181	15166	07-08-2020	Chipping machine (per hour)	09:34	17:41	7.11	150	JW	1066.50
			Units : per hour Rate : 150						
			wall chipping						
82182	15167	07-08-2020	Chipping machine (per hour)	09:34	17:41	7.11	150	JW	1066.50
			Units : per hour Rate : 150						
			beam chipping						
82208	15173	08-08-2020	Chipping machine (per hour)	09:30	17:35	7.08	150	JW	1062.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
82209	15174	08-08-2020	Chipping machine (per hour)	09:31	17:36	7.08	150	JW	1062.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
82266	15180	10-08-2020	Chipping machine (per hour)	09:26	17:32	7.1	150	JW	1065.00
			Units : per hour Rate : 150						
			Wall Chipping						
82267	15181	10-08-2020	Chipping machine (per hour)	09:27	17:32	7.1	150	JW	1065.00
			Units : per hour Rate : 150						
			Wall chipping						
82323	15190	11-08-2020	Chipping machine (per hour)	09:31	17:30	6.98	150	JW	1047.00
			Units : per hour Rate : 150						
			Staircase chipping						
82356	15202	12-08-2020	Chipping machine (per hour)	09:18	17:37	7.31	150	JW	1096.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
82358	15203	12-08-2020	Chipping machine (per hour)	09:19	17:36	7.28	150	JW	1092.00
			Units : per hour Rate : 150						

Certified by:

Assistant Mngr/Admin
May Flower Platinum

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

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

	WALL CHIPPING	

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

10959

No. : **PAY/~~10917~~**

Dated : 18 **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**3,375.00**
TDS-1.5% Equipment Hire Charges	**(-)51.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Twenty Four Only	
	₹ 3,324.00

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 : 6953

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards levelling							**Amount Payable :-**	3375.00	3375.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	3375.00
							TDS% 1.50	TDS Amount	50.63
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3324.38**

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Hire Charges Voucher

13-08-2020 11:44:59

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

Voucher No :	6953
From Date :	07-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82359	15204	12-08-2020	JCB	09:34	13:19	3.75	900	JW	3375.00
			TS08GH7882 Units : per hour Rate : 800						
			LEVELLING						

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

APPROVED BY
13
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

10960

No. : **PAY/~~10917~~**

Dated : 18 **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-Ch Bikshapathi	**750.00**
TDS-1.5% Equipment Hire Charges	**(-)11.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to CH.Bikshapathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Nine Only	
	₹ 739.00

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 : CH Bikshapathi Voucher No : 6948

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of debries							**Amount Payable :-**	750.00	750.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	750.00
							TDS% 1.50	TDS Amount	11.25
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**738.75**

Rupees : Seven Hundred Thirty Eight and Paise Seventy Five Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : CH Bikshapathi

Voucher No :	6948
From Date :	07-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82211	15176	08-08-2020	Tractor with tipper with labour AP36X4218 Units : per trip Rate : 375 DEBRIES SHIFTING	11:45	11:55	1	375	JW	375.00
82212	15177	08-08-2020	Tractor with tipper with labour AP36X4218 Units : per trip Rate : 375 DEBRIES SHIFTING	12:54	12:59	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

10961

No. : **PAY/~~10917~~** Dated : 18 **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**12,975.00**
TDS-1.5% Equipment Hire Charges	**(-)195.00**
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 Twelve Thousand Seven Hundred Eighty Only	
	₹ 12,780.00

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 : 6952

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards shifting of morram,debries,ballies and cement	**Amount Payable :-**	12975.00	12975.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12975.00
	TDS% 1.50	TDS Amount	194.63
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**12780.38**

Rupees : Twelve Thousand Seven Hundred Eighty and Paise Thirty Eight Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

13-08-2020 11:44:59

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	6952
From Date :	07-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82136	15165	07-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 MORRAM SHIFTING	17:14	17:21	1	375	JW	375.00
82184	15168	07-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS DEBRIES SHIFTING	11:00	11:10	1	375	JW	375.00
82185	15169	07-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	11:36	11:39	1	375	JW	375.00
82186	15170	07-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICK DEBRIES SHIFTING	14:22	14:27	1	375	JW	375.00
82187	15171	07-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICK DEBRIES SHIFTING	16:13	16:22	1	375	JW	375.00
82188	15172	07-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICK DEBRIES SHIFTING	17:04	17:34	1	375	JW	375.00
82210	15175	08-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 INTERLOCKING BRICKS SHIFTING	10:03	10:09	1	375	JW	375.00
82213	15178	08-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 PVC Rigid pipe and electrical material shifting from SSLLP to MPL	13:01	14:19	3	375	JW	1125.00
82214	15179	08-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	15:18	15:20	1	375	JW	375.00

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

APPROVED BY
13 AUG 2020
Reddy
Project Manager

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

			DUST SHIFTING						
82268	15182	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	10:33	10:36	1	375	JW	375.00
			MORRAM SHIFTING						
82269	15183	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	11:33	11:36	1	375	JW	375.00
			MORRAM SHIFTING						
82271	15184	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	13:04	13:05	1	375	JW	375.00
			MORRAM SHIFTING						
82272	15185	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	14:38	14:45	1	375	JW	375.00
			MORRAM SHIFTING						
82273	15186	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	15:18	15:23	1	375	JW	375.00
			MORRAM SHIFTING						
82274	15187	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	16:00	16:03	1	375	JW	375.00
			MORRAM SHIFTING						
82275	15188	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	16:37	16:39	1	375	JW	375.00
			MORRAM SHIFTING						
82276	15189	10-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	17:20	17:26	1	375	JW	375.00
			MORRAM SHIFTING						
82324	15191	11-08-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	09:58	10:06	1	375	JW	375.00
			BRICKS SHIFTING						
82325	15192	11-08-2020	Tractor with tipper with labour	10:25	10:52	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X4269 Units : per trip	Rate : 375						
			BALLIES SHIFTING							
82326	15193	11-08-2020	Tractor with tipper with labour		11:46	11:53	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
82331	15194	11-08-2020	Tractor with tipper with labour		12:43	12:48	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			MORRAM SHIFTING							
82332	15195	11-08-2020	Tractor with tipper with labour		14:01	14:20	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
82333	15196	11-08-2020	Tractor with tipper with labour		15:08	15:13	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE							
82334	15197	11-08-2020	Tractor with tipper with labour		15:45	15:55	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
82335	15198	11-08-2020	Tractor with tipper with labour		16:26	16:34	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
82336	15199	11-08-2020	Tractor with tipper with labour		17:11	17:28	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
82353	15200	12-08-2020	Tractor with tipper with labour		08:59	09:03	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
82354	15201	12-08-2020	Tractor with tipper with labour		09:15	09:19	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
82361	15205	12-08-2020	Tractor with tipper with labour		10:33	10:37	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X3984 Units : per trip Rate : 375							
			MORRAM SHIFTING							
82362	15206	12-08-2020	Tractor with tipper with labour	11:20	11:26	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82363	15207	12-08-2020	Tractor with tipper with labour	14:01	14:05	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82365	15208	12-08-2020	Tractor with tipper with labour	15:00	15:04	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82367	15209	12-08-2020	Tractor with tipper with labour	15:24	15:31	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
82369	15210	12-08-2020	Tractor with tipper with labour	16:52	16:56	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

10962 18-08-20

No. : **PAY/~~10917~~** Dated : ~~13-Aug-2020~~

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**41,300.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sai Vishal Enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty One Thousand Three Hundred Only	
	₹ 41,300.00

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

50001

Building Material Voucher

13-08-2020 11:04:52 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

Voucher No :	5273
From Date :	07-08-2020
To Date :	12-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1010 - Building material - Metal aggregate - 6mm - cft							
10462	11-08-2020	15:25	009	11.08.2020	300.000	19.00	0.00	5700.00
10463	12-08-2020	11:03	010	12.08.2020	300.000	19.00	0.00	5700.00
					600.000			11400.00
	1020 - Building material - Stone dust - NA - cft							
10460	11-08-2020	11:43	008	11.08.2020	300.000	22.00	0.00	6600.00
10461	11-08-2020	14:16	055	11.08.2020	500.000	22.00	0.00	11000.00
10464	12-08-2020	14:56	011	12.08.2020	300.000	22.00	0.00	6600.00
					1100.000			24200.00
	1044 - Building material - Metal Aggregate - 12 mm - cft							
10459	07-08-2020	16:11	007	07.08.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
						Building Material Total		41300.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 6mm metal aggregate,stone dust and 12mm metal aggregate	41300.00
Additional Payments :	0.00
Deductions :	0.00
Total	**41300.00**
Rupees : Fourty One Thousand Three Hundred Only.	

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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