

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10989**Dated : **26** ~~20~~-Aug-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

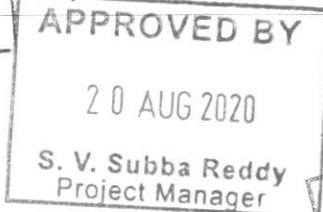
Advice for Payment No : 5804

Date : 20-08-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	0.00	0.00	0.00	0.00	1275.00	0.00
Mason	2.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Totals...	6.00	2900.00	0.00	0.00	0.00	0.00	2475.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.5960/- This week payment Rs.5000/-	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.	



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/10989**Dated : **26-Aug-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	3,00,000.00 1,00,000
TDS-0.75% Contract	(-)2,250.00 750
OE-Misc. Expenses	(-)1,760.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash pandey towards as per advcie for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Nine Hundred Ninety Only	₹ 2,95,990.00 97,490

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5805

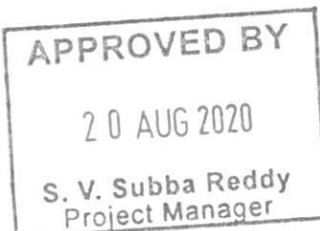
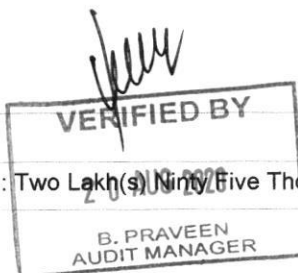
Date : 20-08-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	13-08-2020	19-08-2020

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.3862636/- This week payment Rs.300000/-	300000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00 1,00,000
TDS : @ 0.75	2250.00 -750
Less Rent :	1760.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	295990.00 97,490
Rupees : Two Lakh(s) Ninety Five Thousand Nine Hundred Ninty 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/10989**Dated : **26 Aug-2020**

Particulars	Amount
Account :	
CONT- K Krishna	20,000.00
TDS-0.75% Contract	(-)150.00
OE-Misc. Expenses	(-)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 Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5806

Date : 20-08-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	13-08-2020	19-08-2020

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	0.00	0.00	1200.00	0.00
Male Helper	35.00	8750.00	0.00	0.00	0.00	0.00	8750.00	0.00
Totals...	41.00	9950.00	0.00	0.00	0.00	0.00	9950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.61592/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 130.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 19720.00
Rupees : Nineteen Thousand Seven Hundred Twenty Only.	

VERIFIED BY
 20 AUG 2020
 B. PRAVEEN
 AUDIT MANAGER

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

APPROVED BY
 20 AUG 2020
 M. JAYA PRAKASH
 Manager Accounts

Certified by:
 Assistant Engg/Admin
 May Flower Platinum

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

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

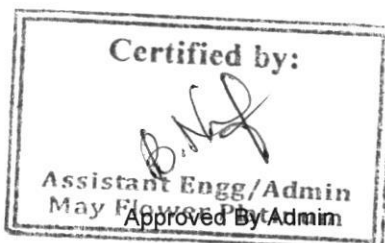
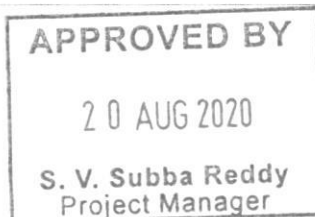
Advice for Payment No : 5807

Date : 20-08-2020

Contractor Name	From Date	To Date
MD.Intiyaz	13-08-2020	19-08-2020

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.612703/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 510.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 98740.00
Rupees : Ninty Eight Thousand Seven Hundred Fourty Only.	



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/10989**Dated : **20-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imtiyaz	1,00,000.00
TDS-0.75% Contract	(-)750.00
OE-Misc. Expenses	(-)510.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Imtiyaz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Seven Hundred Forty Only	
	₹ 98,740.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10989**Dated : **26 Aug-2020**

Particulars	Amount
Account :	
CONT-B Basappa	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa 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



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

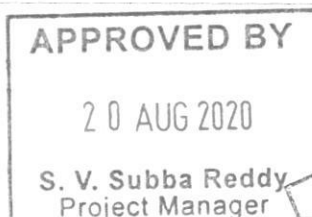
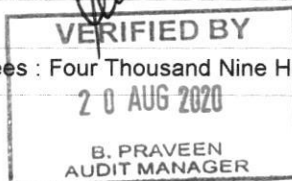
Advice for Payment No : 5803

Date : 20-08-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	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 : Credit balance Rs.8363/- This week payment Rs.5000/-	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.	



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/11017**~~40989~~Dated : **26**~~20~~-Aug-2020

Particulars	Amount
Account : CONT-Mohd Azar	20,000.00 -150
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to MD.Azar towards as per advcie for payment	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00 19,850

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5808

Date : 20-08-2020

Contractor Name	From Date	To Date
Md.Azar MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.50	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 : Credit balance Rs.29275/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only	

VERIFIED BY
20 AUG 2020
B. PRAVEEN
MANAGER

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

APPROVED BY
20 AUG 2020
M. JAYA PRAKASH
Manager Accounts

Certified by:
Approved By Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10989**Dated : **26-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

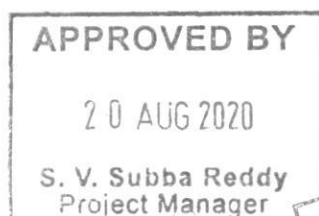
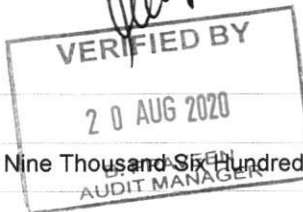
Advice for Payment No : 5809

Date : 20-08-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	13-08-2020	19-08-2020

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.193594/- 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 and Six Hundred Twenty Five Only.	



Approved By Project
Manager

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

No. : ¹¹⁰¹⁹ ~~PAY/10009~~

²⁶
Dated : ~~20~~-Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	<u>2,00,000.00</u> 1,00,000
TDS-0.75% Contract	<u>(-)1,500.00</u> 250
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 Eight Thousand Five Hundred Only	<u>₹ 1,98,500.00</u> 99,250

Prepared by: mfh@modiproperties.com


Approved by

Receiver's Signature



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

Advice for Payment No : 5810

Date : 20-08-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	13-08-2020	19-08-2020

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.854802/- 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 :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	198500.00

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

VERIFIED BY

20 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
May Flower PlatinumApproved By Project
Manager

APPROVED BY

20 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁰²⁰~~PAY/10989~~Dated : ²⁶~~20~~-Aug-2020

Particulars	Amount
Account :	
CONT-N Krishna	50,000.00
TDS-0.75% Contract	(-)375.00
OE-Misc. Expenses	(-)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 : 5811

Date : 20-08-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	0.00	350.00	0.00	0.00	700.00	0.00
Male Helper	6.00	2400.00	0.00	800.00	0.00	0.00	1600.00	0.00
Mason	8.50	4887.50	0.00	862.50	0.00	0.00	3450.00	575.00
Totals...	17.50	8337.50	0.00	2012.50	0.00	0.00	5750.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.232874/- 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.

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

Approved By Project
 Manager

Approved By Accounts
 Sr. Manager

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10989**Dated : **26 Aug-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	15,000.00
TDS-0.75% Contract	(-)113.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5812

Date : 20-08-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	0.00	800.00	0.00	0.00	1700.00	0.00
Mason	21.00	11550.00	2750.00	550.00	0.00	0.00	8250.00	0.00
Totals...	27.25	14050.00	2750.00	1350.00	0.00	0.00	9950.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.41770/- This week payment Rs.15000/-	15000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.		

VERIFIED BY

20 AUG 2020

AUDIT MANAGER

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

20 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/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. : ¹¹⁰²²~~PAY/10589~~Dated : ²⁶~~20~~-Aug-2020

Particulars	Amount
Account :	
CONT-S Manjula	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)880.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Three Hundred Seventy Only	
	₹ 98,370.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5813

Date : 20-08-2020

Contractor Name	From Date	To Date
S.Manjula [Centering MPL]	13-08-2020	19-08-2020

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.203076/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 880.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	98370.00
Rupees : Ninty Eight Thousand Three Hundred Seventy Only.	

VERIFIED BY

20 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin

Assistant Engr/Admin
May Flower PlatinumApproved By Project
Manager

APPROVED BY

20 AUG 2020

M. JAYA PRAKASH
Sr. Manager AccountsApproved By Managing
Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10989**Dated : **26 Aug-2020**

Particulars	Amount
Account :	
CONT-S Narasimha	2,00,000.00 1,00,000
TDS-0.75% Contract	(-1,500.00) 750
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Narsimha towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Only	
	₹ 1,98,500.00 99,250

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5814

Date : 20-08-2020

Contractor Name				From Date		To Date	
S.Narasimha MPL				13-08-2020		19-08-2020	
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.983519/- This week payment Rs.200000/-	200000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00 1,00,000
TDS : @ 0.75	1500.00 750
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	198500.00 99,250
Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.	

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
20 AUG 2020
M. JAYA PRAKASH
Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10989**

1102H

Dated : 20-Aug-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	27,735.00
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 Twenty Seven Thousand Seven Hundred Thirty Five Only	
	₹ 27,735.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

20-08-2020 11:49:00 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

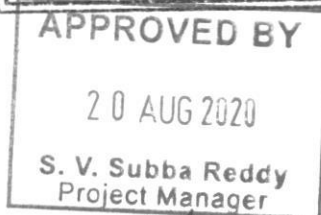
Supplier Name : Sai Vishal Enterprises

Voucher No :	5286
From Date :	13-08-2020
To Date :	19-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1010 - Building material - Metal aggregate - 6mm - cft								
10465	14-08-2020	14:25	012	14.08.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
1020 - Building material - Stone dust - NA - cft								
10467	18-08-2020	16:56	014	18.08.2020	300.000	22.00	0.00	6600.00
					300.000			6600.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10466	14-08-2020	15:25	101	14.08.2020	630.000	24.50	0.00	15435.00
					630.000			15435.00
Building Material Total								27735.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	27735.00
Towards supply of 6mm metal aggregate, stone dust and robo coarse sand.	
Additional Payments :	0.00
Deductions :	0.00
Total	27735.00
Rupees : Twenty Seven Thousand Seven Hundred Thirty Five Only.	



Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10989**Dated : **26** ~~20~~-Aug-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	17,075.00
TDS-1.5% Equipment Hire Charges	(-)256.00
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 Sixteen Thousand Eight Hundred Nineteen Only	
	₹ 16,819.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

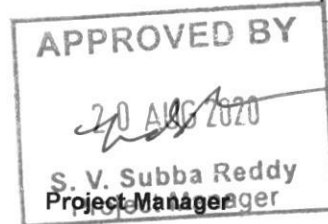
Supplier Name : Ravula Parusharamulu

20-08-2020 11:49:00

Pages : 1 of 6

Voucher No :	6972
From Date :	13-08-2020
To Date :	19-08-2020

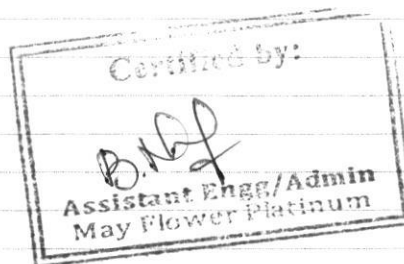
HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82411	15213	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip MORRAM SHIFTING	10:52	11:00	1	375	JW	375.00
82412	15214	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip MORRAM SHIFTING	11:42	11:45	1	375	JW	375.00
82413	15215	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	12:38	12:44	1	375	JW	375.00
82414	15216	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	14:58	15:04	1	375	JW	375.00
82415	15217	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	15:25	15:27	1	375	JW	375.00
82416	15218	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	15:55	15:57	1	375	JW	375.00
82417	15219	13-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	16:57	17:05	1	375	JW	375.00
82433	15222	14-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip BRICKS SHIFTING	09:28	09:33	1	375	JW	375.00
82434	15223	14-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip	09:44	09:51	1	375	JW	375.00



Accounts Manager

Managing Director

			BRICKS SHFITING								
82435	15224	14-08-2020	Tractor with tipper with labour			10:06	10:15	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			BRICKS SHFITING								
82436	15225	14-08-2020	Tractor with tipper with labour			10:41	10:46	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			MORRAM SHIFTING								
82437	15226	14-08-2020	Tractor with tipper with labour			11:11	11:16	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			MORRAM SHIFTING								
82438	15227	14-08-2020	Tractor with tipper with labour			11:33	11:38	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			BRICKS SHFITING								
82439	15228	14-08-2020	Tractor with tipper with labour			12:11	12:17	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			MORRAM SHIFTING								
82440	15229	14-08-2020	Tractor with tipper with labour			12:45	12:51	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			MORRAM SHIFTING								
82441	15230	14-08-2020	Tractor with tipper with labour			14:31	14:36	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			BRICKS SHFITING								
82442	15231	14-08-2020	Tractor with tipper with labour			15:02	15:07	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			BRICKS SHIFTING								
82443	15232	14-08-2020	Tractor with tipper with labour			15:37	15:45	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			MORRAM SHIFTING								
82444	15233	14-08-2020	Tractor with tipper with labour			16:11	16:15	1	375	JW	375.00



APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

20-08-2020 11:49:00

Pages : 3 of 6

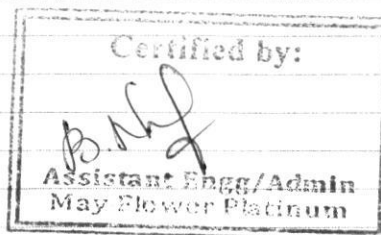
			AP36X3984	Units : per trip	Rate : 375								
			MORRAM SHIFTING										
82445	15234	14-08-2020	Tractor with tipper with labour			16:43	16:48	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			MORRAM SHIFTING										
82446	15235	14-08-2020	Tractor with tipper with labour			17:28	17:33	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
82447	15236	16-08-2020	Tractor with tipper with labour			11:45	11:50	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DUST SHFITING										
82448	15237	16-08-2020	Tractor with tipper with labour			12:14	12:18	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DUST SHIFTING										
82466	15240	17-08-2020	Tractor with tipper with labour			10:40	10:46	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			MORRAM SHIFTING										
82467	15241	17-08-2020	Tractor with tipper with labour			11:41	11:48	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			MORRAM SHIFTING										
82468	15242	17-08-2020	Tractor with tipper with labour			12:25	12:35	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			INTERLOCKING BRICKS SHIFTING										
82469	15243	17-08-2020	Tractor with tipper with labour			14:12	14:17	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			MORRAM SHIFTING										
82470	15244	17-08-2020	Tractor with tipper with labour			15:27	15:33	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			MORRAM SHIFTING										
82471	15245	17-08-2020	Tractor with tipper with labour			16:16	17:15	3	375	JW	1125.00		

APPROVED BY

20 AUG 2020

S. V. Subba Reddy

Project Manager



Project Manager

Accounts Manager

Managing Director

Pages : 4 of 6

APPROVED BY MO
38 15256 19-08-2020 Tra
20 AUG 2020 AP
MO
39 S. 15257 bba Reddy 19-08-2020 Tra
Project Manager

Certified by:

B.M.L.

Assistant Engg/Admin
May Flower Plinthum

Managing Director

Hire Charges Voucher

20-08-2020 11:49:00

Pages : 5 of 6

			AP36X4269	Units : per trip	Rate : 375						
			TAN BROWN GRANITE SHIFTING FROM SSLP TO MPL								
82541	15258	19-08-2020	Tractor with tipper with labour			15:17	15:19	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DUST SHIFTING								

Certified by:


Assistant Engg/Admin
May Flower Platinum

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

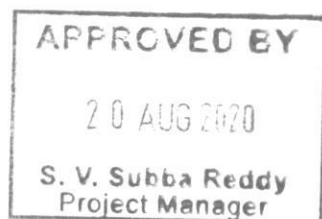
Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No : 6972

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Towards morram,dust and bricks shifting						
						17075.00
Hire Charges - On A/C Payment						
						0.00
						0.00
Other Additions :						
						0.00
						Gross 17075.00
						TDS% 1.50 TDS Amount 256.13
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						
						0.00
						Total 16818.88

Rupees : Sixteen Thousand Eight Hundred Eighteen and Paise Eighty Eight Only.



Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11026

No. : **PAY/10989**Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EUC-K Krishna	8,547.00
TDS-1.5% Equipment Hire Charges	(-)128.00
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 Eight Thousand Four Hundred Nineteen Only	
	₹ 8,419.00

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 : 6970

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 8547.00

Towards wall concrete chipping

8547.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

8547.00

TDS% 1.50

TDS Amount

128.21

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

8418.80

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

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

20 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

26 AUG 2020

M. JAYA PRAKASH
Sr. Manager

Project Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

20-08-2020 11:49:00

Pages : 1 of 2

Voucher No :	6970
From Date :	13-08-2020
To Date :	19-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82409	15211	13-08-2020 Chipping machine (per hour)	09:30	17:30	7	150	JW	1050.00
		Units : per hour Rate : 150						
		WALL CHIPPING						
82410	15212	13-08-2020 Chipping machine (per hour)	09:30	17:30	7	150	JW	1050.00
		Units : per hour Rate : 150						
		WALL CHIPPING						
82431	15220	14-08-2020 Chipping machine (per hour)	09:16	17:38	7.36	150	JW	1104.00
		Units : per hour Rate : 150						
		wall chipping						
82432	15221	14-08-2020 Chipping machine (per hour)	09:17	17:38	7.35	150	JW	1102.50
		Units : per hour Rate : 150						
		WALL CHIPPING						
82464	15238	17-08-2020 Chipping machine (per hour)	09:28	17:33	7.08	150	JW	1062.00
		Units : per hour Rate : 150						
		BEAM CHIPPING						
82465	15239	17-08-2020 Chipping machine (per hour)	09:38	17:34	6.93	150	JW	1039.50
		Units : per hour Rate : 150						
		BEAM CHIPPING						
82516	15247	18-08-2020 Chipping machine (per hour)	09:23	17:31	7.13	150	JW	1069.50
		Units : per hour Rate : 150						
		Beam chipping						
82534	15253	19-08-2020 Chipping machine (per hour)	09:23	17:31	7.13	150	JW	1069.50
		Units : per hour Rate : 150						
		WEST SIDE CONCRETE CHIPPING						

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

M G Road, Ranigunj
Secunderabad

11027

Dated : 21-Aug-2020

Through :

~~BANK-Yesbank Collection Acct - 0097725000000040~~

On Account of :

Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Eighty Only

₹ 1,780.00

Prepared by: Iqra Khatoon



Receiver's Signature

CONVEYANCE CHART

Employee Name: Brindha Kumar, Designation: Site Supervisor, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
13/7/20	up	down	16	MPPL	S.S. up	material Purchase.
15/7/20	"	"	16	MPPL	S.S. up	material Purchase.
15/7/20	"	"	30	MPPL	Ranigumt	starter Purchase.
16/7/20	"	"	14	MPPL	Eel	local Purchase.
16/7/20	"	"	06	MPPL	Nacharam	"
17/7/20	"	"	30	MPPL	Ranigumt	starter Purchase.
17/7/20	"	"	14	MPPL	Eel	local Purchase.
18/7/20	"	"	28	MPPL	H.O	weekly vouchers.
18/7/20	"	"	36	MPPL	Uppal	current Bill paying.
20/7/20	"	"	16	MPPL	S.S. up	material Purchase.
20/7/20	"	"	28	MPPL	H.O	drawings Purchase.
21/7/20	"	"	16	MPPL	Kulhaiguda	local Purchase.
21/7/20	"	"	06	MPPL	Nacharam	"
22/7/20	"	"	16	MPPL	S.S. up	material Purchase.
22/7/20	"	"	30	MPPL	Ranigumt	"
23/7/20	"	"	30	MPPL	Ranigumt	starter Purchase.
23/7/20	"	"	06	MPPL	Nacharam	"
24/7/20	"	"	16	MPPL	Kulhaiguda	deisel Purchase.
24/7/20	"	"	16	MPPL	S.S. up	material Purchase.
25/7/20	"	"	28	MPPL	H.O	weekly vouchers.
27/7/20	"	"	36	MPPL	Himaynagar	Prabhu Sanitary.
28/7/20	"	"	16	MPPL	S.S. up	material Purchase.
28/7/20	"	"	30	MPPL	Ranigumt	starter Buying.

Checked by: Brindha Kumar
 Assistant Engg. Admin
 May 2020

INWARD

Inward No: 11 Date: 28/8/20
 MRN No: 11 Dt: 28/8/20
 Issued By: 11 Sign: Nizam
 1 Modi Properties Pvt. Ltd
 Sy. No. 827

Total Kms.: 480 Rate 1.60 Amount Rs. 768 Paid on _____ Employee's Signature Brindha Kumar Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: Govind Kumar, Designation: Site Supervisor, Site / Company: MBPL

[illegible]

Total Kms.: 120 Rate 1.60 Amount Rs. 192 Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: Cr. Vijay Kumar, Designation: Site Supervisor, Site / Company: MPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01/7/2020	UP	down	14	MPPL	Ecil	local purchase
01/7/2020	"	"	16	MPPL	Kuchai guda	"
01/7/2020	"	"	06	MPPL	Nacharam	weighment SLP's.
02/7/2020	"	"	14	MPPL	Ecil	local purchase
02/7/2020	"	"	16	MPPL	S.SLP	material purpose
02/7/2020	"	"	30	MPPL	Ramigunta	local purchase
03/7/2020	512	"	16	MPPL	Kuchai guda	labour pick up
03/7/2020	480	"	36	MPPL	Himnayanagar	Prabhu Sanitary.
04/7/20	120	"	28	MPPL	H.O	weekly vouchers
04/7/20	112	"	16	MPPL	nagaram	local purchase
06/7/20	"	"	28	MPPL	H.O	drawing's purpose
06/7/20	116	"	42	MPPL	Agba Pura	(Sri Balaji) material purpose
07/7/20	172	"	16	MPPL	S.SLP	material purpose
08/7/20	"	"	30	MPPL	Ramigunta	material purpose
08/7/20	"	"	28	MPPL	H.O	drawing's purpose
09/7/20	"	"	16	MPPL	S.SLP	material purpose
09/7/20	"	"	16	MPPL	Kuchai guda	Deiser purpose
10/7/20	"	"	30	MPPL	Ramigunta	local purchase
11/7/20	"	"	06	MPPL	Nacharam	local purchase
11/7/20	"	"	12	MPPL	H.O	weekly vouchers
11/7/20	"	"	16	MPPL	Kuchai guda	local purchase
11/7/20	"	"	36	MPPL	Himnayanagar	Prabhu Sanitary
12/7/20	"	"	28	MPPL	H.O	drawing's purpose

Certified by

Assistant Engineer
May Flower Patham

INWARD

Inward No. 208
JRN No. 128
Received By: M. Nizam
Modi Properties Pvt. Ltd.
Sy. No. 527

Total Kms.: 512 Rate 1.60 Amount Rs. 819. Paid on _____ Employee's Signature Cr. Vijay Approved by: _____ Paid by: _____

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RECEIVED

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11028

No. : ~~PAY/14030~~

Dated : 26-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: ramakrishna

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11629

No. : PAY/~~41031~~

Dated : 26-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	
	₹ 10,515.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11030

No. : **PAY/11032**

Dated : 26-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: ramakrishna

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11031

No. : **PAY/11031**

Dated : 26-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: ramakrishna

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11032**
~~11034~~

Dated : 26-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	5,664.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Summit Sales LLP-Common Expenses towards	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Sixty Four Only	
	₹ 5,664.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SLLP Common Expenses	7,200
23	SLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
Grand Total		79,800

Dr. S. S. S.
11/8/20

Transfer To SLLP
Common Expenses

Rs : 5664 /-

219
21/8/2020

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11033

No. : ~~PAY/14033~~

Dated : 26-Aug-2020

Particulars	Amount
Account :	
ECARD-K Narender Reddy	6,484.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount online transfer to K Narender Reddy towards reload of Expense card for expenses

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Eighty Four Only

₹ 6,484.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Selva Kumar (Happy card).		
Towards	Purchasing of Glass Section Holder.		
Amount	2900/-	Payment / cheque date	
Payment from company	SSLP MPL		
Project	SSLP MFP.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☒ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)			☐ Yes ☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Site Holder (MPL-SITE) - 2 NOS		
Requested by:	Approved by:	Sign	Date
	Minisha	AI	19/08/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Mr Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11036**

Dated : 27-Aug-2020

Particulars	Amount
Account : ECARD-J Selva Kumar	2,900.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Cheque no:151083 Being cheque issued to Summit Sales LLP on behalf of Selva Kumar-Happy card towards purchasing of glass suction holder	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Only	
	₹ 2,900.00

Prepared by: sanqeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11035**Dated : **27-Aug-2020**

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	1,32,000.00
Through : BANK-KMBL Current Acct -1814131065 (-)11,88,000.00 BANK-KMBL Escrow Acct -5912948563 13,20,000.00	
On Account of : being sweep transfer	
Amount (in words) : Indian Rupees One Lakh Thirty Two Thousand Only	
	1,32,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11036**

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	32,000.00
TDS-0.75% Contract	(-)240.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma rao as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Thirty One Thousand Seven Hundred Sixty Only	
	₹ 31,760.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		20-Aug-20			
Period		From:		13-Aug-20	To: 19-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	32.00	400.00	12,800
2	earth work / civil work	Female helper	10.00	350.00	3,500
3	earth work / civil work	Mason	41.00	575.00	24,150
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
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Total					40,450
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendar Reddy	S.V.S. Reddy		40,450	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	20-08-2020	20/8/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
25 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges *					
Name of contractor:		N.Dharma Rao			
Company name:		MPPI			
Project name:		May Flower Platinum			
Date:		20-Aug-20			
Period		From:		13-Aug-20 To: 19-Aug-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	-	375.00	trip	-
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
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Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign					
Date	20-08-2020		20/8/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure -6 - Circular no. 807(b)

Detail of material received

Name of contractor:

N. Dharma Rao

Company name:

MPTL

Project name:

May Flower Platinum

Date:

20-Aug-20

Period:

From:

13-Aug-20 To:

19-Aug-20

Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Kabutar Jali	13-08-2020	1119	40.00	meters	30.00	1200
2	Solid Bricks 6"x8"x16"	14-08-2020	1120	450.00	nos	30.00	13500
3	Solid Bricks 6"x8"x16"	17-08-2020	1121	450.00	nos	30.00	13500
Total							28200.00
Payment recommended by project manager:							
Payment approved by MID:							
Prepared by:							
Name	K. Narendar Reddy						
Sign	<i>K. Narendar Reddy</i>						
Date	20-08-2020						
Approved by:							
<i>S. S. S. S. S.</i>							
MID's approval							
<i>20/8/20</i>							

Note:

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

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR