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

Payment Voucher

11012

No. : **PAY/~~10969~~**

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.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

11013

86

No. : **PAY/~~10989~~** Dated : **20-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	100,000
	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) Ninty Five Thousand Nine Hundred Ninty Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Assistant Engg./Admin
May Flower Platinum

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

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

Payment Voucher

11014 26

No. : **PAY/~~10989~~** Dated : **~~20~~-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 : Ninteen 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 Admin | 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.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

No. : **PAY/10989** 11013 11015 | Dated : 26 **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 :	
Cheque NO 151082 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

Md. Yaseef

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

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

Payment Voucher

11016

No. : **PAY/~~10989~~** Dated : **~~20~~ 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.

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. J... PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May...

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

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

Payment Voucher

No. : **PAY/~~10989~~** 11017 Dated : ~~20~~ 26-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 : Ninteen 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
Sr. Manager Accounts

Certified by:
Assistant General Admin
May Flower Platinum

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

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

Payment Voucher

11018
No. : **PAY/~~10089~~**

26
Dated : ~~**20**~~**-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 : Fourty Nine Thousand Six Hundred Twenty Five 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:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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

11019

No. : **PAY/~~10089~~** Dated : **~~20~~ 26-Aug-2020**

Particulars	Amount	
Account :		
CONT-N Dharma Rao Mobilization Advance	**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 N.Dharma Rao 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 : **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	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
Sr. Manager Accounts

Certified by:
Asst. Manager Admin
May Flower Platinum

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

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

Payment Voucher

11020 | 26
No. : **PAY/~~10989~~** | Dated : **~~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 : Fourty Eight Thousand Nine Hundred Seventy Five 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
JAYA PRAKASH
Sr. Manager Accounts

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11021 | 26
No. : **PAY/~~10989~~** | Dated : **~~20~~-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
PRAVEEN
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 Platinum

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11022

No. : **PAY/~~10989~~**

26

Dated : **~~10~~-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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

11023

No. : **PAY/~~10989~~** Dated : 26 **~~20~~-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:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	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. : **PAY/10989** 11024 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

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 Towards supply of 6mm metal aggregate,stone dust and robo coarse sand.	27735.00
Additional Payments :	0.00
Deductions :	0.00
Total	**27735.00**

Rupees : Twenty Seven Thousand Seven Hundred Thirty Five Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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**

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

Payment Voucher

11025

No. : **PAY/~~10989~~**

Dated : **~~20~~ 26-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

20-08-2020 11:49:00

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375 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 Rate : 375	09:44	09:51	1	375	JW	375.00

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

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

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

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

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

			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

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**

			AP36X4269 Units : per trip Rate : 375							
			GRANITE SHIFTING FROM RAMPALLY TO MPL							
82472	15246	17-08-2020	Tractor with tipper with labour	16:57	17:01	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHFITING						
82517	15248	18-08-2020	Tractor with tipper with labour	10:30	10:35	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82518	15249	18-08-2020	Tractor with tipper with labour	10:47	10:58	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			BRICKS SHIFTING						
82519	15250	18-08-2020	Tractor with tipper with labour	11:52	11:58	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82520	15251	18-08-2020	Tractor with tipper with labour	14:17	14:33	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			BRICKS SHIFTING						
82521	15252	18-08-2020	Tractor with tipper with labour	17:45	18:08	3	375	JW	1125.00
			AP36X4269 Units : per trip Rate : 375						
			PVC PIPE SHIFTING FROM SSLLP TO MPL						
82535	15254	19-08-2020	Tractor with tipper with labour	09:46	09:54	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
82536	15255	19-08-2020	Tractor with tipper with labour	13:18	14:45	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82538	15256	19-08-2020	Tractor with tipper with labour	14:18	14:39	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			MORRAM SHIFTING						
82539	15257	19-08-2020	Tractor with tipper with labour	12:59	14:46	3	375	JW	1125.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
20 AUG 2020
S. Subba Reddy
Project Manager

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

			AP36X4269 Units : per trip Rate : 375						
			TAN BROWN GRANITE SHIFTING FROM SSLLP 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							**Amount Payable :-**	17075.00	17075.00
Hire Charges - On A/C Payment							**Amount Payable :-**	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.

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
20 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

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 Towards wall concrete chipping							**Amount Payable :-**	8547.00	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 Accounts

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

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

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**

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

Payment Voucher

11027

No. : **PAY/~~10998~~** | Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,780.00**
Through : Current 1070637000967	
BANK-Yesbank ~~Collection~~ Acct -~~009772500000048 0~~ 167	
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

APPROVED BY
20 AUG 2020
G. JAY KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
13/7/20	UP	down	16	MPL	S.S.LLP	Material Purpose.
15/7/20	"	"	16	MPL	S.S.LLP	Material Purpose
15/7/20	"	"	30	MPL	Ranigunj	Starter Purpose
16/7/20	"	"	14	MPL	ECIL	local Purchase.
16/7/20	"	"	06	MPL	Nacharam	"
17/7/20	"	"	30	MPL	Ranigunj	Starter Purpose
17/7/20	"	"	14.	MPL	ECIL	local Purchase
18/7/20	"	"	28	MPL	H.O	weekly Vouchers.
18/7/20	"	"	36	MPL	Uppal	current Bill Paying,
20/7/20	"	"	16	MPL	S.S.LLP	Material Purpose
20/7/20	"	"	28	MPL	H.O	drawings Purpose
21/7/20	"	"	16	MPL	Kushaiguda	local Purchase,
21/7/20	"	"	06	MPL	Nacharam	"
22/7/20	"	"	16	MPL	S.S.LLP	Material Purpose.
22/7/20	"	"	30.	MPL	Ranigunj	"
23/7/20	"	"	30	MPL	Ranigunj	Starter Purpose
23/7/20	"	"	06	MPL	Nacharam	"
24/7/20	"	"	16	MPL	Kushaiguda	deisel Purchase
24/7/20	"	"	16	MPL	S.S.LLP	Material Purpose.
25/7/20	"	"	28	MPL	H.O	weekly Vouchers.
27/7/20	"	"	36	MPL	Himayatnagar	Praful Sanitary.
28/7/20	"	"	16	MPL	S.S.LLP	Material Purpose-
28/7/20	"	"	30	MPL	Ranigunj	Starter Bringing,

Certified by:
Assistant Engg/Admin
May Flower Platinum

INWARD
Inward No: Dt: 20/8/20
MRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/?

Total Kms.: 480 Rate 1.60 Amount Rs. 768 Paid on ______ Employee's Signature G.V.S. Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : G.Vijaykumar, Designation: Site Supervisor, Site / Company: MPPL.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/07/20	UP	down	06.	MPL	Nacharam	local Purchase.
29/7/20	"	"	28	MPL	HO	drawing's.
29/7/20	"	"	16.	MPL	S.SLLP	matrial Purpose.
30/7/20	"	"	30	MPL	Ramanthapur	local Purchase.
30/7/20	"	"	16	MPL	S.SLLP	matrial Purpose.
31/7/20	"	"	14	MPL	ECIL	local Purchase.
31/7/20	"	"	10	MPL	H.mt nagar	"

Certified by:
Assistant Engg/Admin
May Flower Platinum

INWARD
Inward No: Dt: 20/8/20
GRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/?

Total Kms.: 120. Rate 1.60 Amount Rs. 192 Paid on ________ Employee's Signature G.Vij Approved by : ________ Paid by : ________

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/7/2020	UP	down	14	MPL	Ecil	local Purchase
01/7/2020	"	"	16	MPL	Kushaiguda	"
01/7/2020	"	"	06	MPL	Nacharam	weighment slip's.
02/7/2020	"	"	14	MPL	Ecil	local Purchase.
02/7/2020	"	"	16	MPL	SSLP	matirial Purpose.
02/7/2020	"	"	30	MPL	Ramigunt	local Purchase.
03/7/2020	5124	"	16	MPL	Kushaiguda	labour pick up.
03/7/2020	U8C"	"	36.	MPL	Himmaythnagar	Prafful Sanitary.
04/7/20	120"	"	28.	MPL	H.O	weekly Voucher's.
04/7/20	1112"	"	16	MPL	nagaram	local Purchase
06/7/20	"	"	28.	MPL	H.O	drawing's Purpose
06/7/20	x1.6"	"	42	MPL	Agha Pura	(Sri Balaji) matirial Purpose
07/7/20	1,780	"	16	MPL	SSLP	matirial Purpose.
[illegible]/7/20	"	"	30	MPL	Ramigunt	matirial Purpose.
08/7/20	"	"	28	MPL	H.O	drawing's Purpose.
[illegible]/7/20	"	"	16	MPL	SSLP	matirial Purpose
[illegible]	"	"	16.	MPL	Kushaiguda	Deisel Purpose.
[illegible]/7/20	"		30	MPL	Ramigunt	local Purchase.
10/7/20	"		06	MPL	Nacharam	local Purchase.
11/7/20	"	"	28	MPPL	H.O	weekly Voucher's.
11/7/20	"	"	16	MPPL	Kushaiguda	local Purchase.
11/7/20	"	"	36.	MPL	Himmaythnagar	Prafful Sanitary.
13/7/20	"		28.	MPL	H.O	drawing's Purpose.

Certified by:
Assistant Engg/Admin
May Flower Platinum

INWARD
Inward No: Dt. 20/8/20
GRN No: Dt.
Received By: Sign
Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

Total Kms.: 512 Rate 1.60 Amount Rs. 819. Paid on ________ Employee's Signature G.Vij Approved by : ________ Paid by : ________

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

Payment Voucher

11028

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

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

Payment Voucher

11029

No. : **PAY/~~11031~~** 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[illegible]Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11030

No. : **PAY/~~14032~~** 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[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11031

No. : **PAY/~~11033~~** 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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11032

No. : PAY/~~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	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

11/8/20

Transfer TO SSLLP
Common Expenses
Rs : 5664/-

21/8/2020.

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

Payment Voucher

11033

No. : **PAY/~~11033~~**

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 Suction Holder.		
Amount	2,900/-	Payment / cheque date	
Payment from company	~~SSLLP~~ MPL		
Project	~~SHLLP~~. 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 Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Tile Holder (MPL-SITE) - 2 NOS		

Requested by:	Approved by:	Sign	Date
	MANISH		19/08/2020

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Payment Voucher

11034

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: 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/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 roperties Pvt Ltd May.ower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11036

No. : **PAY/~~11945~~**   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

Cheque No
151088

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	42.00	575.00	24,150
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				40,450
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		40,450
Sign	Kishan				
Date	20-08-2020		20/8/2020		

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

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges *					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S. Reddy	
Sign	[signature]	[signature]	
Date	20-08-2020	20/8/2020	

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

Annexure -C - Circular no. 807(b)

Details of magterial received

Name of contractor:	N.Dharma Rao
Company name:	MPPL
Project name:	May Flower Platinum
Date:	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						28,200.00

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S.	
Sign	Kalur		
Date	20-08-2020		

28,~~w~~/-

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

...ment as per our guidelin... database