Mod operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10287

No. : **PAY/~~10289~~**   Dated : **1-Jun-2020**

Particulars	Amount
Account :	
EMP-CH Ashok Kumar	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964112 being cheque issued towards loan for purchase of laptop (monthly deduction 1000/-)	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Request for loan:

Employee Name:	Ch Ashok Kumar	Outstanding loan	-
Designation:	Sales Manager	Monthly Repayment	-
Division:	Sales		
Company:	Modi Properties Pvt. Ltd		

Loan amount		Monthly deduction:	
Requested:	Rs.20,000	Requested:	Rs.1,000
Recommended:	Rs. 20,000/-	Recommended:	Rs. 1000/-
Approved	— do —	Approved	— do —
Purpose of Loan: Laptop Loan			
Remarks: old laptop is not working properly			

	Accounts	Admin	Managing Director
Approved By	Sangeetha	Jai Kumar	
Signature	Sgeetha	[illegible]	
Date	1/6/2020	1/6/2020	

APPROVED BY
01 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10288** Dated : **1-Jun-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**11,48,658.70**
BANK-KMBL Escrow Acct -5912948563	**4,92,282.30**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Sixteen Lakh Forty Thousand Nine Hundred Forty One Only	
	₹ 16,40,941.00

Prepared by: sangeetha Approved by Receiver's Signature

Mo('roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10289

No. : **PAY/~~10230~~** Dated : **2-Jun-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	**21,790.00**
TDS-1% Contract	**12,305.00**
TDS-1.5% Contract	**1,504.00**
TDS-1.5% Equipment Hire Charges	**600.00**
TDS-2% Contract	**531.00**
TDS-2% Equipment Hire Charges	**2,422.00**
TTDS-7.50% Professional Charges	**22,514.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964114 being cheque issued towards tds for the monthof may 2020	
Amount (in words) :	
Indian Rupees Sixty One Thousand Six Hundred Sixty Six Only	
	₹ 61,666.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi ... operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10290

No. : **PAY/~~10291~~**

Dated : **2-Jun-2020**

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**8,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 964113 being cheque issued to ashok towards saved discount incentive -1st installement	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

sangeetha

From:	Jai Kumar. G [jaikumar@modiproperties.com]
Sent:	20-05-2020 10:08 AM
To:	sangeetha@modiproperties.com
Cc:	ashok@modiproperties.com; hr@modiproperties.com; sambasivarao .
Subject:	Fwd: Request for advance for children school fee
Attachments:	incentive.jpg

Sangeetha,

Release Rs. 8000/- per month for next 4 months to Mr. Ashok Kumar against incentives.

MD approved copy enclosed.

G Jai Kumar Manager - HR & Admin | +91 88855 83001 | jaikumar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

-------- Forwarded Message --------
Subject: Request for advance for children school fee
Date: Sun, 17 May 2020 05:14:49 +0000 (UTC)
From: Ashok Kumar <ashok@modiproperties.com>

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

Payment Voucher

No. : **PAY/10291** Dated : **2-Jun-2020**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**49,228.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)4,43,054.30	
BANK-KMBL Escrow Acct -5912948563 4,92,282.30	
On Account of :	
being amt transfered	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Twenty Eight Only	
	49,228.00

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/10292** Dated : **3-Jun-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,50,000.00**
TDS-0.75% Contract	**(-)1,125.00**
INCOME-Misc	**(-)265.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Six Hundred Ten Only	
	1,48,610.00

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

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

Payment Voucher

No. : **PAY/10293** Dated : **4-Jun-2020**

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

Prepared by: sangeetha 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

(Page 2)

No. : **PAY/10294** Dated : **5-Jun-2020**

Particulars	Amount
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transfer towards salary for the monthof may 2020 **Amount (in words) :** Indian Rupees One Lakh Ninety Seven Thousand Eight Hundred Forty Only	
	₹ 1,97,840.00

Prepared by: sangeetha 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

No. : **PAY/10294** Dated : **5-Jun-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**47,664.00**
EMP-O Sobhan Babu	**26,597.00**
EMP-K Narender Reddy	**22,532.00**
EMP-CH Ashok Kumar	**21,423.00**
EMP-Syed Mustaq Ali Abedi	**19,255.00**
EMP- V Naveena Yadav	**15,759.00**
EMP-B Nandini	**11,466.00**
EMP-K Sravani	**11,466.00**
EMP-G Vijay Kumar	**11,466.00**

continued ...

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

Payment Voucher

No. : **PAY/10295** Dated : **5-Jun-2020**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**10,45,795.10**
BANK-KMBL Escrow Acct -5912948563	**4,48,197.90**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Fourteen Lakh Ninety Three Thousand Nine Hundred Ninety Three Only	
	₹ 14,93,993.00

Prepared by: sangeetha 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

No. : **PAY/10296** Dated : **5-Jun-2020**

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

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10297** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**380.00**
JWUD-Allowance for Conumables	**380.00**
JWUD-Allowance for Equipment	**1,140.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	1,886.00

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 Voucher

10297

No. : **PAY/~~10292~~** Dated: 3-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**380.00**
JWUD-Allowance for Conumables	**380.00**
JWUD-Allowance for Equipment	**1,140.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5542**   Date : 05-06-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	29-05-2020	04-06-2020

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 :		0.00
Department Description :		0.00
Job Work Description : Towards the removing of wall of north store room fixing of door brick work steps brick work done		1900.00
	Total Amount %	1900.00
	TDS : @ 0.75	14.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1885.75**

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Job Work Details

S. No. 8612

Company	MPPL	Project	May Flower Plat[illegible]
No. of workers required	04	Date	04/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	01
Required from date	04/06/2020	Required to date	04/06/2020

Job Description: Towards the removing of wall at north storeroom, fixing of door, brickwork, steps brickwork done.

Description	Quantity	Rate	Amount
Removing of wall	30 sft	10/-	300=00
Door frame fixing	1 no	100/-	100=00
Brickwork	150 sft	10/-	1500=00
		Total Amount	1900=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N Narender Reddy	[illegible]	N. Dharma Rao	[illegible]

[illegible]

Mo" Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10298

No. : **PAY/~~10292~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-M/s Ardes	**37,500.00**
TTDS-7.50% Professional Charges	**(-)2,813.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Ardes towards consultancy charges -1st installement	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Eighty Seven Only	
	₹ 34,687.00

Prepared by: sangeetha Approved by Receiver's Signature

Sangeetha

Dt. 14.05.2020.

Sir,

Consultancy charges are due to the following consultants which are payable in the month of April 2020.

~~a.~~	~~Kulkarni Consultants~~	~~Mayflower Platinum~~	~~Rs. 1,38,510~~
b.	Ardes	Mayflower Platinum	Rs. 1,50,000
c.	Architectural Associates	Silver Oak Villas –III	Rs. 98,280
d.	Kulkarni Consultants	Silver Oak Villas –III	Rs. 88,776
e.	Span Pride	Greenwood Heights	-
f.	Span Pride	Gulmohar Residency	Rs. 2,92,680
g.	G. Renuka	Morning Glory Apartments	Rs. 45,000
h.	G. Renuka	G.V.R.C	Rs. 1,32,120
i.	G.Renuka	M. C. M. E. Trust	Rs. 45,000
j.	G.Renuka	BRGV	Rs. 48,358
k.	K.Muralidhar (Strl)	BRGV	Rs. 77,299
l.	K.Muralidhar (Strl)	M.C.M.E.Trust	Rs. 50,069
m.	K.Muralidhar (Strl)	Morning Glory	Rs. 19,674
~~n.~~	~~Kulkarni Consultants~~	~~GVRC~~	~~to decide~~

release as per new schedule.

Apart from the above Mr. Suresh Kumar of Katta Architectural Studio is requesting us to release his balance amount of consultancy charges Rs. 1,04,325/- against preparation of building permission PREDCR plans of GVDC project to IALA.

This is for your information.

Kanaka Rao.

✓ – release now.
X – will consider next month.

18 MAY 2020

Kanaka Rao,
These payments can be made in 4 installments
7/6
14/6
21/6
& 28/6

Ask accountant to make online payment.

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10299

No. : **PAY/~~10293~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
PROMOUD-Print Media -URD	**1,653.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to seven hills enterprises towards bill for the monthof mar 2020	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Three Only	
	₹ 1,653.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 2687

Date : 1/6/2020

M/s. Modi properties pvt ltd

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	march		1653	90
		TOTAL	1653	90

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

Signature

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

Payment Voucher

10300
No. : **PAY/~~10294~~**

Dated: **6-Jun-2020**

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

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

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Modi Properties Pv[illegible]td Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10301

No. : **PAY/~~10294~~** Dated: **6-Jun-2020**

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

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5567** Date : 05-06-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	0.00	1150.00	0.00	0.00	0.00	0.00
Totals...	4.00	1950.00	0.00	1950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the doors fixing work done at sales office enterance north side labour quarters entrance door fixing for store room		1950.00
Job Work Description :		0.00
	Total Amount %	1950.00
	TDS : @ 0.75	14.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1935.38**

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

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Payment Voucher

10302

No. : **PAY/~~10294~~** Dated: 6-Jun-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**3,700.00**
TDS-0.75% Contract	**(-)28.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Two Only	
	₹ 3,672.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5566** Date : 05-06-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	1100.00	2200.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3700.00	1500.00 +	2200.00	0.00	0.00	0.00	0.00

3700 ✓

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the rod cutting work done at the west side driveway of upper floor west side road railing work at HT pole		3700.00
Job Work Description :		0.00
	Total Amount %	3700.00
	TDS : @ 0.75	27.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3672.25**

Rupees : Three Thousand Six Hundred Seventy Two and Paise Twenty Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

B. [signature]

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

10303

No. : **PAY/~~10294~~** Dated: 6-Jun-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
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 Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5565 Date : 05-06-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	14.00	7700.00	3300.00	0.00	0.00	0.00	4400.00	0.00
Totals...	17.00	8900.00	3300.00	0.00	0.00	0.00	5600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the shifting of syntex DB box at north side compound wall connection of 3 phase starter at the north east corner borewell electrical connection given for welding machine		3300.00
Job Work Description :		0.00
	Total Amount %	3300.00
	TDS : @ 0.75	24.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

10304

No. : **PAY/~~10294~~**

Dated: **6-Jun-2020**

Particulars	Amount
Account :	
DW-N Krishna	**2,200.00**
TDS-0.75% Contract	**(-)17.00**
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 Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5564** Date : 05-06-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4200.00	1050.00	0.00	0.00	1050.00	2100.00	0.00
Male Helper	5.00	2000.00	0.00	0.00	0.00	1200.00	800.00	0.00
Mason	3.00	1725.00	0.00	1150.00	0.00	0.00	575.00	0.00
Totals...	20.00	7925.00	1050.00 +	1150.00	0.00	2250.00	3475.00	0.00

2200/-

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the curbstone repairing work done at the south side road brick work done for the footpath work		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 0.75	16.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Payment Voucher

10305

No. : **PAY/~~10294~~** Dated: 6-Jun-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
INCOME-Misc	**(-)105.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Only	
	₹ 3,170.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5563** Date : 05-06-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	18.00	9900.00	2750.00	550.00	0.00	0.00	6050.00	550.00
Totals...	19.00	10300.00	2750.00 +	550.00	0.00	0.00	6450.00	550.00

3300

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the CPVC pipe line repair work done at the upper basement labour quarters curing line connection given at the C block lift pit extension tap repair work done at labour quarters toilet	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	105.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3170.25**

Rupees : Three Thousand One Hundred Seventy and Paise Twenty Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Payment Voucher

10306

No. : **PAY/~~10294~~** Dated: 6-Jun-2020

Particulars	Amount
Account :	
DW-M Chandrakala	**15,725.00**
TDS-0.75% Contract	**(-)118.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Seven Only	
	₹ 15,607.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5562 Date : 05-06-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.50	21800.00	8400.00	800.00	9200.00	1800.00	1600.00	0.00
Male Helper	14.50	6525.00	5625.00	900.00	0.00	0.00	0.00	0.00
Totals...	69.00	28325.00	14025.00 +	1700.00	9200.00	1800.00	1600.00	0.00

15,725

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the west side road cleaning wall unloading and shifting of Pvc door frames removing of debries at the staircase and of furniture room shifting of door shutters for store room	15725.00
Job Work Description :	0.00
Total Amount %	15725.00
TDS : @ 0.75	117.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15607.06**

Rupees : Fifteen Thousand Six Hundred Seven and Paise Six Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

10307

No. : **PAY/~~10294~~**

Dated: **6-Jun-2020**

Particulars	Amount
Account :	
CONT-B Basappa	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
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 Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5551** Date : 05-06-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	29-05-2020	04-06-2020

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.25171/- This week payment Rs.10000/- 15171/- Cr		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

B.

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

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10308

No. : **PAY/~~10292~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-T L Services	**21,590.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to TL services towards housekeeping charges for the monthof mar 2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Five Hundred Ninety Only	
	₹ 21,590.00

Prepared by: sangeetha

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

Payment Voucher

10309

No. : **PAY/~~10293~~**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**62,275.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to expert security services towards security charges forthe monthof may 2020.	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Two Hundred Seventy Five Only	
	₹ 62,275.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10310

No. : **PAY/~~16294~~** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**48,000.00**
TDS-0.75% Contract	**(-)360.00**
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 Forty Seven Thousand Six Hundred Forty Only	
	₹ 47,640.00

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:		5-May-20			
Period		From:	29-May-20	To:	4-May-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	28.00	400.00	11,200
2	earth work / civil work	Female helper	23.00	350.00	8,050
3	earth work / civil work	Mason	50.00	575.00	28,750
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				48,000
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S.Reddy	
Sign	KNReddy		
Date	05-06-2020	5/6/2020	

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

APPROVED BY
06 JUN 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:		5-May-20			
Period		From:	29-May-20	To:	4-May-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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:				375
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	Kndeh				
Date	05-06-2020		5/6/20		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
5 JUN 2020
MANAGING DIRECTOR

exure - C - Circular no. 807(b)
ails of magterial received

me of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		5-May-20					
Period		From:	29-May-20	To:	4-May-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Nil						
2							
3							
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S.			
Sign	[signature]			[signature]			
Date	05-06-2020			5/6/20			

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.

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10311

No. : **PAY/~~10295~~**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,38,000.00**
TDS-0.75% Contract	**(-)1,035.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Kailash panday as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Nine Hundred Sixty Five Only	
	₹ 1,36,965.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		5-Jun-20			
Period		From:	29-May-20	To:	4-Jun-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	30.00	400.00	12,000
2	earth work / civil work	Female helper	86.00	350.00	30,100
3	earth work / civil work	Mason	89.00	575.00	51,175
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
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:					93,275
Payment approved by MD:					93,000

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	S.V.S. Reddy	
Sign	Knlil		h
Date	05-06-2020	5/6/2020	

Note:

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

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		5-Jun-20			
Period		From:	29-May-20	To:	4-Jun-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	8.00	375.00	trip	3,000
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				3,000
	Payment recommended by project manager:				3000/-
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S.Reddy		
Sign	[signature]		[signature]		[signature]
Date	05-06-2020		5/6/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		5-Jun-20					
Period		From:	29-May-20	To:	4-Jun-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	29.5.2020	20225	600.00	nos	20.00	12,000.00
2	Solid Bricks 6"x8"x16"	29.5.2020	20226	550.00	nos	30.00	16,500.00
3	Solid Bricks 6"x8"x16"	29.5.2020	20227	450.00	nos	30.00	13,500.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						42,000.00
	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	05-06-2020			5/6/2020			
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.

APPROVED BY
5 JUN 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10312** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-Gautham Enterprises	**2,520.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to gautham enterprises against invoice no 21 dt 20.5. 2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

10313

No. : **PAY/~~10292~~**

6

Dated: 3-Jun-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
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 Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5559 Date : 05-06-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	14.00	7700.00	3300.00	0.00	0.00	0.00	4400.00	0.00
Totals...	17.00	8900.00	3300.00	0.00	0.00	0.00	5600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Crdit balance Rs.29360/- This week payment Rs.20000/- 9360 cr		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
05 JUN 2020
M. MAHESH KUMAR
MANAGER AUDIT

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