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	Cangeeltra	Jai kumar	
Signature	Sjelle	Dans	1/1
Date	1/6/2020	1/4 2000	PPROVED BY

roperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10288	ated : 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

Mo roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10289

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

Approved by

Prepared by: sangeetha

Receiver's Signature

Modi pperties Pvt Ltd Mayfower Platinum (20-21)

10290

Payment Voucher

No. : PAY/10291

Dated

: 2-Jun-2020

Particulars
Account:

Amount

8,000.00

SP-Ashok Saved Discount Incentive

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

Approved by

sangeetha

From:

Jai Kumar. G [jaikumar@modiproperties.com]

Sent: To:

20-05-2020 10:08 AM

Cc:

sangeetha@modiproperties.com

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>

Mcdi Properties Pvt Ltd Mayfower Platinum (20-2' M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

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

roperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10292 Da	ated : 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

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

Secunderabad

State Name: Telangana, Code: 36

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

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

(Page 2)

No. : PAY/10294

7 -

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Account : EMP-S V Subba Reddy 47,664.0 EMP-O Sobhan Babu 26,597.0 EMP-K Narender Reddy 22,532.0 EMP-CH Ashok Kumar 21,423.0 EMP-Syed Mustaq Ali Abedi 19,255.0 EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	No. : PAY/10294	Dated : 5-Jun-2020
EMP-S V Subba Reddy 47,664.0 EMP-O Sobhan Babu 26,597.0 EMP-K Narender Reddy 22,532.0 EMP-CH Ashok Kumar 21,423.0 EMP-Syed Mustaq Ali Abedi 19,255.0 EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	Particulars	Amount
EMP-O Sobhan Babu 26,597.0 EMP-K Narender Reddy 22,532.0 EMP-CH Ashok Kumar 21,423.0 EMP-Syed Mustaq Ali Abedi 19,255.0 EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	Account:	
EMP-K Narender Reddy 22,532.0 EMP-CH Ashok Kumar 21,423.0 EMP-Syed Mustaq Ali Abedi 19,255.0 EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	EMP-S V Subba Reddy	47,664.00
EMP-CH Ashok Kumar 21,423.0 EMP-Syed Mustaq Ali Abedi 19,255.0 EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	EMP-O Sobhan Babu	26,597.00
EMP-Syed Mustaq Ali Abedi 19,255.0 EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	EMP-K Narender Reddy	22,532.00
EMP- V Naveena Yadav 15,759.0 EMP-B Nandini 11,466.0 EMP-K Sravani 11,466.0	EMP-CH Ashok Kumar	21,423.00
EMP-B Nandini 11,466.0 11,466.0 11,466.0	EMP-Syed Mustaq Ali Abedi	19,255.00
EMP-K Sravani 11,466.0	EMP- V Naveena Yadav	15,759.00
	EMP-B Nandini	11,466.00
EMP-G Vijay Kumar 11,466.0	EMP-K Sravani	11,466.00
	EMP-G Vijay Kumar	11,466.00
		Q1

continued ...



Modi Properties Pvt Ltd Mayfower Platinum (20-? M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

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

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

Secunderabad

State Name: Telangana, Code: 36

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

Mod operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10297 Date	d : 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

Modi Properties Pv ' td Mayfower Platinum (20-21) M ⊖ Road, Ranigunj

M GRoad, 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
	1

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

holl

0. -2020

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5542

Date: 05-06-2020

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skill Name		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill N			ance	Depart	ment	Job W	'ork	On	A/c
		N.Dhai	ma Rao [civil	MPL]		29-05-2020		04-0	04-06-2020
	Contractor Name						From Date	То	Date

	e For Payment	
PARTICUL	ARS	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 doo	or brick work steps brick work done	1900.00
		V
		1900.00
	Total Amount %	1900.00
		1900.00 14.25
	Total Amount % TDS: @ 0.75	V
Other Deductions Description :	Total Amount % TDS: @ 0.75 Less Rent:	1900.00 14.25 0.00

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

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

·					S. N	o. 8612	
Company	MPPL		Project		ma	y Flowe Nehr	
No. of workers required	04		Date		04/06/2020		
No. of head mason			No. of male l	helper		01	
No. of mason	02		No. of female	e helper		0	
Required from date	04/06/202	0	Required to o	late	01	fl06/2020	
Job Description:	on: Towards the -			A	Wr	u at	
north store mon	, tres of	. (door;	mille	osle	2, steps	
brillniste	done.		s .				
Description		Q	uantity	Rate		Amount	
Remove of when		Jan 1	30 SSF	10/		300=00	
Dan frame Jus			12	160/-		100=10	
Brill world-			150 St	loh		1500 -2	
	\		***			\	
5 6 A					20		
				2	8,8		
	and the second s			Γotal Amou	ınt	1900=0	
Engineers's Name	Engineers's Sign	i i	Contractor	's Name	С	ontractor's Sign	
Mundeland	Kindah		M. Opan	of for		TY SW.	
		-	. /				

hell

Mc 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

Approved by

Prepared by: sangeetha

Receiver's Signature

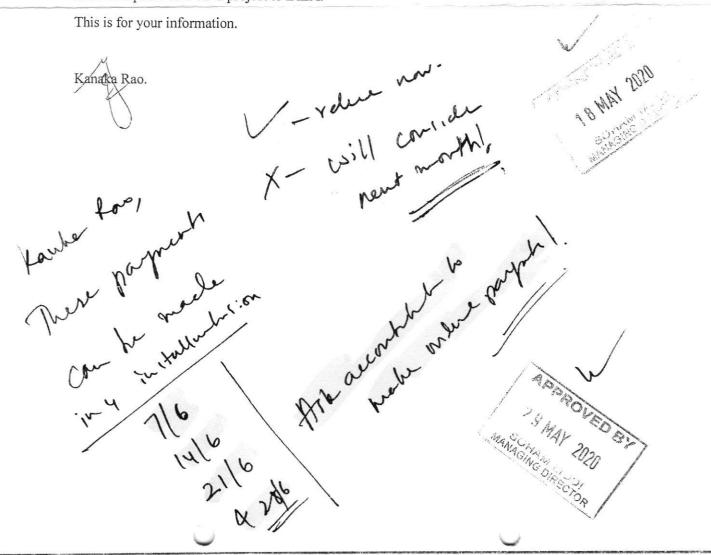
Sir,

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

a.	Kulkarni Consultants	Mayflower Platinum	VRs1,38,510
Jb.	Ardes	Mayflower Platinum	k Rs. 1,50,000 —
c.	Architectural Associates	Silver Oak Villas –III	Rs. 98,280
d.	Kulkarni Consultants	Silver Oak Villas –III	X Rs. 88,776
e.	Span Pride	Greenwood Heights	w
f.	Span Pride	Gulmohar Residency	X Rs. 2,92,680
g.	G. Renuka	Morning Glory Apartment	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
1.	K.Muralidhar (Strl)	M.C.M.E.Trust	X Rs. 50,069
m.	K.Muralidhar (Strl)	Morning Glory	Rs. 19,674
11.	Kulkarni Consultants	GVRE	To decide (but
			Rs. 50,069 Rs. 19,674 To decide Value as were schule.
			1 We

Saugatha

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.



M Properties Pvt Ltd Mayfower Platinum (20-21

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

Approved by

ASH BILL

Cell: 98491 93598



Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD. # 5-4-187/3, M.G. Road, Secunderaba - 0β.

No 2687

Ms Modi properties pt de 2020

S.No.	PARTICULARS	Rate	Amount Rs. Ps
	marcholo		1653 av
			1
	APPROVED BY		
	G. JAI KUMAR MANAGER-H.R. & ADMIN		
		TOTAL	1653 9

Modi Properties td Mayfower Platinum (20-21)

M GRoad, 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

hell

M. MAHESH KUMAR MANAGER-AUDIT

Modi Properties Pv 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

holl

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards the doors fixing work done at sales office enterance north side labe for store room	our quarters entrance door fixing	1950.00 <i>V</i>
Job Work Description :		0.00
	Total Amount %	1950.00
	TDS: @ 0.75	14.63
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
VERIFIED BY		0.00
5 JUN 2020	Net Amount :	1935.38
Rupleles Morie Thousand Rine Hundred Thirty Five and Paise Thi	rty Eight Only.	

B.M.

hold

elle

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt 1 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

hell

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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	F 2200.00	0.00	0.00	0.00	0.00

	AMOUNT
	0.00
e road railing work at HT	3700.00
	0.00
Total Amount %	3700.00
TDS:@ 0.75	27.75
	0.00
Less Loan :	0.00
	0.00
Net Amount :	3672.25
	Total Amount % TDS: @ 0.75 Less Rent: Less Loan:

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

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

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

Payment Voucher

10303

No.: PAY/40294

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

hell

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards the shifting of syntex DB box at north side compound wall connected ast corner borewell electrical connection given for welding machine	tion of 3 phase starter at the north	3300.00
Job Work Description :		0.00
	Total Amount %	3300.0
	TDS: @ 0.75	24.7
	Less Rent :	0.0
	Less Loan:	0.0
Other Deductions Description :		0.0
9 5 JUN 2020	Net Amount :	3275.2

B. P.F

Approved By Admin

hold

Approved By Project Manager Approved By Accounts

Approved By Managing Director

Modi Properties Pvt * td Mayfower Platinum (20-21) M Gwoad, Ranigunj

M G coad, 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

holl

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 4	1150.00	0.00	2250.00	3475.00	0.00

Advice	e For Payment	
PARTICUL	A R S	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 footbath work	2200.00
Towards the curbstone repairing work done at the south side	Toad blick work dolle for the roopath 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 :		
VERIFIED BY		0.00
0 5 JUN 2020	Net Amount :	2183.50

B. Not

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt [`Mayfower Platinum (20-21)

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

Payment Voucher

10305

No.: PAY/10294

Dated: 6-Jun-2020

Amount
3,300.00
(-)25.00
(-)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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skiii Name	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards the CPVC pipe line repair work done at the upper basement labour quargiven at the C block lift pit extension tap repair work done at labour quarters toiled		3300.00 b
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
5 JUN 2020	Net Amount :	3170.25
Rupees: Three Thousand One Hundred Seventy and Paise Twenty i	Five Only.	

Approved By Project Manager Approved By Admin

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt L** 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 Acct107063700000167	
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

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Pages: 1 of 1

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

15.720

13,77		
Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards the west side road cleaning wall unloading and shifting of Pvc door the stairecase and of furniture room shifting of door shutters for store room	frames removing of debries at	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 : VERIFIED BY		0.00
0 5 JUN 2020	Net Amount :	15607.06
Rupees, Aither Thousand Six Hundred Seven and Paise Six On	ly.	

· D.

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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

10307

No.: PAY/10294

Dated: 6-Jun-2020

Particulars	Amount
Account :	
CONT-B Basappa	10,000.00
TDS-0.75% Contract	(-)75.00
hrough:	

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

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Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5551

Date: 05-06-2020

	Co	ontractor Nam	ie			From Date	То	Date
	B.Basa	ppa (Painter) MPL			29-05-2020	04-0	6-2020
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Advice For Payment	
P A	RTICULARS	AMOUNT
On A/c Description : Credit balance Rs.25171/- This week payment Rs.10000/-	ISTALCO	10000.0
Department Description :		0.0
Job Work Description :		0.0
	Total Amount %	10000.0
	Total Amount % TDS: @ 0.75	
	Total Amount % TDS: @ 0.75 Less Rent:	75.0
	TDS: @ 0.75	75.0 0.0
Other Deductions Description :	TDS: @ 0.75 Less Rent:	10000.0 75.0 0.0 0.0

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Moc-Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10308

No.: PAY/40292

Dated

6-Jun-2020

Particulars		Amount
Account :		
SP-T L Services	m **	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



Mod roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10309

No. : PAY/40293

Particulars

Dated : 6-Jun-2020

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 month of 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 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

Approved by

Receiver's Signature

	mile Of	re - A - Circular no. 807(b of labour charges						
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Annex	ure - B - Circular no. 807(b)		************************		
Details	ure - B - Circular no. 807(b) s of hire charges		***************************************		
	of contractor:	N.Dharma Rao			
Compa	any name:	MPPL	***************************************		
	t name:	May Flower Platinu 5-May-20	n		
Date:	i	5-May-20	***************************************	1	i i
Period		From:	29-May-2	0 To:	4-May
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SI. No	e. Equipment Type	Quantity	Rate	Units	Amount
	LICR		900.00	hr	
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ame	K.Narender Reddy	:	oved by:		MDs approval
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	payment as per our guideline	rates for hirecharges.	1		- Land Charles

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May Plower Platinum May Plower Platinum 5-May-20 To. 4-May-20				••••		•	
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econtrol payment as per our guideline rates for building material	ecoomend payment as per our guideline rates for	r building material	***************************************			***************************************	

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

10311

 No. : PAY/19295
 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

Approved by

Name o	f contractor:	Kailash Pa	ndey			
	y name:	MPPL			•••••	
Project		May Flower I		Ī		
Date:		5-	Jun-20			
Period		From:	29-M	ay-20 To:		4-Jun-20
SI. No.	Work Type	Worker Ty	pe Quantity	$= \vdash$	Rate	Amount
	earth work / civil wor		3	0.00	400.0	0 12,000
2	earth work / civil wor	k Female helper	8	6.00	350.00	0 30,100
	earth work / civil wor		8	9.00	575.00	0 51,175
	RCC work	Mason		0.00	500.00	0 -
5	RCC work	Mason Contrac	tor (0.00	500.00	-
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Payin	ent recommended by	project manager:				73,213
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Prepai	red by:		Approved by:			43,6°
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- Pay	ment as per our guide	line rates for wage	S.			D CONTRACTOR
				<u>. </u>	<u> </u>	COMMODIKE

	3 - Circular no. 807(b)					
nnexure - E	3 - Circular no. 807(b) re charges					
etails of the	tractor:	Kailash Pandey				
anie of con	ne.	MPPL				
-0111	111-	May Flower Platinu	m			
Dieci Hain	L+	5-Jun-20				
gte:j		From:	29-May-20	To:	4-Jun-20	
riod						
	Equipment Type	Quantity	Rate	Units	Amount _	
1 JC		1.	900.00	hr	-	
117	ractor tipper with labour	8.00	375.00	trip	3,000	
2:11	ractor tipper without labour	•	200.00	trip	-	
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	Payment approved by MD:		i		'	oland
	Prepared by: /		Approved by:		MDs approval	101
Vame	K.Narender Reddy		S.V.S. redl	+ -		ED 8.
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	A CONTRACTOR OF THE PROPERTY O			-			
Name	Name of contractor:	Kailash Pandev					
Compi	Company name:	MPPL					
rojec	Project name:	May Flower Platinum			******		
Date:		5-Jun-20	0				
Period		From:	29-May-20 To:) To:	4-Jun-20		
SI. No.	Material type	Received date	Inward no.	Ouantity	Inite	Bata	
	1 Solid Bricks 4"x8"x16"	29.5.2020	20225	00'009	2000	1	Amour
	2 Solid Bricks 6"x8"x16"	29.5.2020	20226	\$50.00	nos	30.05	
	3 Solid Bricks 6"x8"x16"	29.5.2020	20227	450.00	nos	30.00	13 500 00
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	12						
-	13						
-							
-	15						
-	91						
-	11						
18	8		18 TO				
	Total						42,000.00
	Payment recommended by project manager:						
	Payment approved by MD:			4.60数据	- 1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		
	Prepared by:		-2	Approved by:		MDs approval	\
Name	K.Narender Reddy	E and		SVS. No.		_	2
Sign				125			7
Date	02-06-2020			Cross 13/2			100
Note:							NED STATE
rrach	 Attach inward summary report from database. 					100	
trach	Attach details sheet from database with photographs						270
ссооп	3. Recoomend payment as per our guideline rates for building material	rial.					
			THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF		Contract of the last of the la	The state of the s	

Mcdi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Securiderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars
Account:
SP-Gautham Enterprises

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

Modi Properties Py 'td Mayfower Platinum (20-21)

M \ood, Ranigunj Secunderabad State Name:, Code:

Payment Voucher

10313 No.: PAY/10292

Dated: Nun-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 Pay	ment	
PARTICULARS	AMOUNT	
On A/c Description : Crdit balance Rs.29360/- This week payment Rs.20000/-		20000.00
Crdit balance Rs.29360/- This week payment Rs.20000/- Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS: @ 0.75	150.00
	Less Rent : Less Loan :	0.00
	Less Loan :	0.00

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Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director