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

Payment Voucher

10314

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

Dated: 6 ~~0~~-Jun-2020

Particulars	Amount
Account :	
CONT-N Krishna	**75,000.00**
TDS-0.75% Contract	**(-)563.00**
INCOME-Misc	**(-)315.00**
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 Seventy Four Thousand One Hundred Twenty Two Only	
	₹ 74,122.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5558**

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balnace Rs.203243/- This week payment Rs.75000/- 230960/-Cr		75000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75000.00
	TDS : @ 0.75	562.50
	Less Rent :	315.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**74122.50**

Rupees Seventy Four Thousand One Hundred Twenty Two 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 Pv td Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10315
No. : **PAY/~~10292~~**

Dated: 6-Jun-2020

Particulars	Amount
Account :	
CONT-Mohammed Ilyas	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
INCOME-Misc	**(-)240.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Iliyas towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Ten Only	
	₹ 99,010.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5556 Date : 05-06-2020

Contractor Name	From Date	To Date
Mohd.Iliyaz 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.749340/- This week payment Rs.100000/- 6.49/-cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	240.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99010.00**

Rupees : Ninty Nine Thousand Ten 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 Pv' ' td Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10316

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

Dated: 6-Jun-2020

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
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 Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5555 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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.41875/- This week payment Rs.30000/- 11875/-cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred 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

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

Payment Voucher

10317

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

Particulars	Amount
Account :	
CONT- K Krishna	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand 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 : 5554 Date : 05-06-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) 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	3.00	600.00	0.00	0.00	0.00	200.00	400.00	0.00
Male Helper	9.00	2250.00	0.00	0.00	0.00	1250.00	1000.00	0.00
Mason	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	2850.00	0.00	0.00	0.00	1450.00	1400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.28589/- This week payment Rs.10000/- 24125 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

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

10318

No. : **PAY/~~10292~~** Dated: ~~4~~ 6 -Jun-2020

Particulars	Amount
Account :	
CONT-A Ramulu	**5,000.00**
TDS-0.75% Contract	**(-)38.00**
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 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 : 5550 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.6654/- This week payment Rs.5000/- 1654/-cr		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
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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10319

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

Particulars	Amount
Account :	
CONT-Anisha Associates	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Anisha associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5549 Date : 05-06-2020

Contractor Name	From Date	To Date
Anisha Associations 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.80816/- This week payment Rs.30000/- 17526/-cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred 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

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

Payment Voucher

10320

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

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,200.00**
JWUD-Allowance for Conumables	**2,200.00**
JWUD-Allowance for Equipment	**6,600.00**
TDS-0.75% Contract	**(-)83.00**
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 Ten Thousand Nine Hundred Seventeen Only	
	₹ 10,917.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5548** 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

11,100

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards north west side compound wall levelling concrete filling at A block west side driveway corner compound wall purpose beams filling with concrete concrete filling at north side compound wall at A block driveway below the slab side bricks shifting to north side levelling footpath on main road at south side gunny bags tying at A block column 09 and bricks shifting at north side		11000.00
	Total Amount %	11000.00
	TDS : @ 0.75	82.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10917.50**

Rupees : Ten Thousand Nine Hundred Seventeen 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

Job Work Details

S. No. 9198

Company	MPPL	Project	MPL
No. of workers required	03	Date	29/5/2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	03
Required from date	29/5/2020	Required to date	29/5/2020
Job Description:	towards Northwest Side compound wall		

levelling

Description	Quantity	Rate	Amount
1) compoundwall levelling	1500	1/—	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Sravani	K Sravani	[illegible]	[illegible]

Job Work Details

S. No. 9200

Company	Mappl	Project	MPL
No. of workers required	03	Date	30/5/2020
No. of head mason		No. of male helper	—
No. of mason		No. of female helper	03
Required from date	30/5/2020	Required to date	30/5/2020
Job Description:	Towards concrete filling at A block		

west side drainage corner, compound wall purpose beams filling with concrete

Description	Quantity	Rate	Amount
17 Concrete filling	1500	1/-	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Sravani	Sravani	[illegible]	[illegible]

Job Work Details

S. No. 8603

Company	MPPL	Project	MPL
No. of workers required	02	Date	01/06/2020
No. of head mason	–	No. of male helper	–
No. of mason	–	No. of female helper	02
Required from date	01/06/2020	Required to date	01/06/2020
Job Description:	Towards concrete filling at northside compound wall at A block driveway below the slab side		

Description	Quantity	Rate	Amount
17 Concreting work	1000	1/–	1000=00
		Total Amount	1000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravant	[signature]	W0@58	W0@50

Job Work Details

S. No. 8605

Company	MPPL	Project	MPL
No. of workers required	04	Date	02/6/2020
No. of head mason	–	No. of male helper	–
No. of mason	–	No. of female helper	04
Required from date	02/06/2020	Required to date	02/06/2020
Job Description:	Towards bricks shifting to northside levelling footpath on main road at South side		

Description	Quantity	Rate	Amount
17 Bricks (interlocking) Shifting	1600	1/-	1600=00
		Total Amount	1600=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	[signature]	[signature]	[signature]

Job Work Details

S. No. 8609

Company	MPPL	Project	MPL
No. of workers required	05	Date	03/06/2020
No. of head mason	–	No. of male helper	–
No. of mason	–	No. of female helper	05
Required from date	03/06/2020	Required to date	03/06/2020

Job Description: Towards Gunny bags tying at A block column 9 & bricks shifting at north side compound wall purpose

Description	Quantity	Rate	Amount
1) Gunny bags tying	1200	1/-	1200=00
2) bricks shifting	1200	1/-	1200=00
		Total Amount	2400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravan	Sravan	[illegible]	[illegible]

Job Work Details

S. No. 8613

Company	MPPL	Project	MPL
No. of workers required	07	Date	04/06/2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	07
Required from date	04/06/2020	Required to date	04/06/2020

Job Description: Towards Mud levelling work at south side East corner, removing of mud at west side driveway, curbstone footpath.

Description	Quantity	Rate	Amount
1) Mudlevelling work	2000sft	1/-	2000=00
2) removing of mud	1000	1/-	1000=00
Total Amount			3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K Sravani	[signature]	[illegible]	[signature]

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

Payment Voucher

10321

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

Particulars	Amount
Account :	
CONT-Yousuf Ali	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf ali 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 : 5561 Date : 05-06-2020

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	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.30915/- This week payment Rs.10000/-		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
INTERNAL AUDIT

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

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

Payment Voucher

10322

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

Dated: 6 8-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,376.00**
JWUD-Allowance for Conumables	**1,376.00**
JWUD-Allowance for Equipment	**4,128.00**
TDS-0.75% Contract	**(-)52.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Twenty Eight Only	
	₹ 6,828.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5545

Date : 05-06-2020

Contractor Name	From Date	To Date
G.Tirupathi (Centering) 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 railway track west side columnmats and column work plinth beam centering and barbending on north side compound wall centering and southside work ata north side compound wall plinth beam purpose	6880.00
Total Amount %	6880.00
TDS : @ 0.75	51.60
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6828.40**

Rupees : Six Thousand Eight Hundred Twenty Eight and Paise Fourty Only.

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8602

Company	MPPL	Project	May Flower Metro[illegible]
No. of workers required	04	Date	30/5/2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	30/5/2020	Required to date	30/5/2020
Job Description:	Towards the railway street west side column		

mats & column work, plinth beam centring and barbending on north side compound wall.

Description	Quantity	Rate	Amount
Centring and barbending work at North side.	224 sft	20/-	4480=00
		Total Amount	4480=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K Narender Reddy	K Narender	Tirupathi	[illegible]

Job Work Details

S. No. 8604

Company	MPPL	Project	may flowr Ph Enm
No. of workers required	04	Date	01/06/2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	01/06/2020	Required to date	01/06/2020

Job Description: Towards the centing and Shettering work at north side compound wall plinth beam purpose.

Description	Quantity	Rate	Amount
Centing & bar bending.	120 Sft	20/-	2400=00
		Total Amount	2400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K.Narendra Kalu	Kalu	Tirupath	D R.W.

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

Payment Voucher

10323

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

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,600.00**
JWUD-Allowance for Conumables	**1,600.00**
JWUD-Allowance for Equipment	**4,800.00**
TDS-1.5% Contract	**(-)120.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eighty Only	
	₹ 7,880.00

VERIFIED BY
05 JUN 2020
MAHESH KUMAR
MANAGER

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5546** Date : 05-06-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) 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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	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 south side main road gate and footings marking with total station		8000.00
	Total Amount %	8000.00
	TDS : @ 1.5	120.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7880.00**

Rupees : Seven Thousand Eight Hundred Eighty Only.

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

B. N

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9199

Company	MPPL	Project	MPL
No. of workers required	02	Date	29/5/2020
No. of head mason		No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	29/5/2020	Required to date	29/5/2020
Job Description:	Towards South side road Gate marking with total station		

Description	Quantity	Rate	Amount
1) total Station	4000	1/-	4000=00
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Sravani	Sravani	Aroon Associates	[illegible]

Job Work Details

S. No. 8608

Company	MPPL	Project	MPL
No. of workers required	02	Date	03/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	03/06/2020	Required to date	03/06/2020
Job Description:	Towards South side road Main Gate		

footings marking with total station

Description	Quantity	Rate	Amount
1) Total station	4000	1/—	4000=00
		Total Amount	4000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravani	Sravani	Arora Association	[illegible]

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

Payment Voucher

10324 6-06-2020

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

Particulars	Amount
Account :	
JWUD-Labour Charges	**500.00**
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,500.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5543 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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards west side drive way CC road foot path brick work for trees guarding purpose and filling cement mix for grass pavers laying work purpose	2500.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One 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

Job Work Details

S. No. 8610

Company	MPPL	Project	MPL
No. of workers required	06	Date	03/6/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	02
Required from date	03/06/2020	Required to date	03/06/2020
Job Description:	Towards west side driveway CC road		

foot Tree Guards Purpose brick work & Gray players filling work.

Description	Quantity	Rate	Amount
1) brick work	1500	1/-	1500=00
2) Gray pavers filling	1000	1/-	1000=00
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravant	Sravant	N. Krishna	[signature]

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

Payment Voucher

10325
No. : **PAY/~~10292~~**

6
Dated: 6-Jun-2020

Particulars	Amount
Account :	
EUC-K Krishna	**6,786.00**
TDS-1.5% Contract	**(-)102.00**
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 Six Thousand Six Hundred Eighty Four Only	
	₹ 6,684.00

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

APPROVED BY
08 JUN 2020
S. V. Subba Reddy
Project Manager

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna   Voucher No : 6722

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shuttering boxes chipping and concrete chipping							**Amount Payable :-**	6786.00	6786.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6786.00
						TDS% 1.50		TDS Amount	101.79
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**6684.21**

Rupees : Six Thousand Six Hundred Eighty Four and Paise Twenty One Only.

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

APPROVED BY
05 JUN 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

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 :	6722
From Date :	29-05-2020
To Date :	04-06-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79447	14373	29-05-2020	Chipping machine (per hour) Units : per hour Rate : 150 shuttering boxes chipping	09:32	17:27	6.91	150	JW	1036.50
79468	14387	30-05-2020	Chipping machine (per hour) Units : per hour Rate : 150 SHUTTERING BOX CHIPPING	09:31	17:31	7	150	JW	1050.00
79549	14435	01-06-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:29	17:33	7.06	150	JW	1059.00
79602	14445	02-06-2020	Chipping machine (per hour) Units : per hour Rate : 150 shuttering box chipping	06:55	17:30	9.58	150	JW	1437.00
79688	14517	03-06-2020	Chipping machine (per hour) Units : per hour Rate : 150 shuttering boxes chipping	09:22	17:29	7.11	150	JW	1066.50
79707	14526	04-06-2020	Chipping machine (per hour) Units : per hour Rate : 150 west side concrete chipping	09:25	18:00	7.58	150	JW	1137.00

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

Project Manager   Accounts Manager   Managing Director

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

Payment Voucher

10326
No. : **PAY/~~10292~~**

6
Dated: ~~8~~-Jun-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**21,400.00**
TDS-1.5% Contract	**(-)321.00**
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 Twenty One Thousand Seventy Nine Only	
	₹ 21,079.00

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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No : 6723

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of dust,debries,solid bricks and cement							**Amount Payable :-**	21400.00	21400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	21400.00
						TDS%	1.50	TDS Amount	321.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**21079.00**

Rupees: Twenty One Thousand Seventy Nine Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
05 JUN 2020
S. V. Subba Reddy
Project Manager

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER AUDIT

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No :	6723
From Date :	29-05-2020
To Date :	04-06-2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
79450	14374	29-05-2020	Tractor with tipper with labour			10:10	10:15	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
79452	14376	29-05-2020	Tractor with tipper with labour			10:28	10:38	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			BRICKS SHIFTING								
79453	14377	29-05-2020	Tractor with tipper with labour			11:31	11:59	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			LIFT MATERIAL								
79454	14378	29-05-2020	Tractor with tipper with labour			12:09	12:18	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			BRICKS SHIFTING								
79455	14379	29-05-2020	Tractor with tipper with labour			12:47	13:07	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			LIFT MATERIAL								
79456	14380	29-05-2020	Tractor with tipper with labour			14:37	14:48	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			LIFT MATERIAL								
79457	14381	29-05-2020	Tractor with tipper with labour			15:19	15:30	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			LIFT MATERIAL								
79458	14382	29-05-2020	Tractor with tipper with labour			15:55	16:07	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						
			CEMENT SHIFTING								
79459	14383	29-05-2020	Tractor with tipper with labour			16:18	16:28	1	375	JW	375.00
			AP36X4269	Units : per trip	Rate : 375						

Certified by:

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

			DUST SHIFTING						
79460	14384	29-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 DUST SHIFTING	16:40	16:49	1	375	JW	375.00
79461	14385	29-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 DUST SHIFTING	16:59	17:21	1	375	JW	375.00
79462	14386	29-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 DUST SHIFTING	17:35	17:56	1	375	JW	375.00
79470	14388	30-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 OPC CEMENT	07:48	08:04	0.5	400	JW	200.00
79472	14389	30-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:09	08:23	0.5	400	JW	200.00
79473	14390	30-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 DEBRIES SHIFTING	09:57	10:08	1	375	JW	375.00
79477	14391	30-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 SOLID BRICKS SHIFTING	10:23	10:32	1	375	JW	375.00
79478	14392	30-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 DEBRIES SHIFTING	11:10	11:14	1	375	JW	375.00
79485	14393	30-05-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 SOLID BRICKS SHIFTING	11:31	11:37	1	375	JW	375.00
79486	14394	30-05-2020	Tractor with tipper with labour	12:16	12:19	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
My Fl... Platinum

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

			AP36X4269 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
79487	14395	30-05-2020	Tractor with tipper with labour	12:54	13:02	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
79489	14396	30-05-2020	Tractor with tipper with labour	15:48	15:55	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79490	14397	30-05-2020	Tractor with tipper with labour	16:36	16:38	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79551	14437	01-06-2020	Tractor with tipper with labour	12:19	12:25	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79553	14438	01-06-2020	Tractor with tipper with labour	13:05	13:11	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79554	14439	01-06-2020	Tractor with tipper with labour	15:55	15:59	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79556	14440	01-06-2020	Tractor with tipper with labour	16:21	16:24	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79557	14441	01-06-2020	Tractor with tipper with labour	16:42	16:45	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79558	14442	01-06-2020	Tractor with tipper with labour	17:07	17:11	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79559	14443	01-06-2020	Tractor with tipper with labour	17:43	17:50	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
Platinum

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

			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
79603	14446	02-06-2020	Tractor with tipper with labour		07:32	07:36	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79604	14447	02-06-2020	Tractor with tipper with labour		08:01	08:08	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHFITING							
79605	14448	02-06-2020	Tractor with tipper with labour		08:27	08:33	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79606	14449	02-06-2020	Tractor with tipper with labour		08:52	08:56	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79607	14450	02-06-2020	Tractor with tipper with labour		09:51	09:56	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79608	14451	02-06-2020	Tractor with tipper with labour		10:26	10:33	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79609	14452	02-06-2020	Tractor with tipper with labour		11:05	11:10	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79610	14453	02-06-2020	Tractor with tipper with labour		11:40	11:46	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79611	14454	02-06-2020	Tractor with tipper with labour		12:24	12:28	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
79612	14455	02-06-2020	Tractor with tipper with labour		13:01	13:07	1	375	JW	375.00

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

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

			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79614	14457	02-06-2020	Tractor with tipper with labour	14:51	14:55	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79615	14458	02-06-2020	Tractor with tipper with labour	15:11	15:23	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79616	14459	02-06-2020	Tractor with tipper with labour	15:49	15:58	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79617	14460	02-06-2020	Tractor with tipper with labour	16:13	16:21	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79618	14461	02-06-2020	Tractor with tipper with labour	17:00	17:03	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79689	14518	03-06-2020	Tractor with tipper with labour	09:23	09:30	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			INTERLOCKING BRICKS SHIFTING						
79690	14519	03-06-2020	Tractor with tipper with labour	10:42	10:55	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79691	14520	03-06-2020	Tractor with tipper with labour	11:20	11:40	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79692	14521	03-06-2020	Tractor with tipper with labour	12:04	12:05	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79693	14522	03-06-2020	Tractor with tipper with labour	14:05	14:11	1	375	JW	375.00

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

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

			AP36X4269 Units : per trip Rate : 375						
			DUST SHIFTING						
79694	14523	03-06-2020	Tractor with tipper with labour	14:50	15:07	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			LIFT MATERIAL SHIFTING						
79695	14524	03-06-2020	Tractor with tipper with labour	15:32	15:45	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			LIFT MATERIAL SHIFTING						
79696	14525	03-06-2020	Tractor with tipper with labour	16:44	16:48	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79708	14527	04-06-2020	Tractor with tipper with labour	09:33	09:44	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			SOLID BRICKS SHIFTING						
79710	14529	04-06-2020	Tractor with tipper with labour	10:25	10:35	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79711	14530	04-06-2020	Tractor with tipper with labour	11:08	11:16	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79712	14531	04-06-2020	Tractor with tipper with labour	11:49	11:57	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79714	14532	04-06-2020	Tractor with tipper with labour	12:26	12:31	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
79716	14533	04-06-2020	Tractor with tipper with labour	14:06	14:12	1	375	JW	375.00
			AP36X4269 Units : per trip Rate : 375						
			DEBRIES SHIFTING						

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

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

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

Payment Voucher

103927

No. : **PAY/~~10237~~**

6/6/2020

Dated: ~~29-May-2020~~

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**58,280.00**
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 Fifty Eight Thousand Two Hundred Eighty Only	
	₹ 58,280.00

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

Building Material Voucher 29-05-2020 11:20:12

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sai Vishal Enterprises

Voucher No :	5113
From Date :	22-05-2020
To Date :	28-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10416	25-05-2020	10:15	034	25.05.2020	620.000	23.00	0.00	14260.00
					620.000			14260.00
	1020 - Building material - Stone dust - NA - cft							
10415	22-05-2020	14:13	033	22.05.2020	620.000	22.00	0.00	13640.00
					620.000			13640.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10414	22-05-2020	10:13	032	22.05.2020	620.000	24.50	0.00	15190.00
10417	25-05-2020	14:02	035	25.05.2020	620.000	24.50	0.00	15190.00
					1240.000			30380.00
						Building Material Total		58280.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate Robo coarse sand and Stone dust	58280.00
Additional Payments :	0.00
Deductions :	0.00
Total	**58280.00**
Rupees : Fifty Eight Thousand Two Hundred Eighty Only.	

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
29 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

APPROVED BY
29 MAY 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

10328

6/6/2020

No. : **PAY/~~10188~~**

Dated: ~~21-May-2020~~

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**55,040.00**
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 Fifty Five Thousand Forty Only	
	₹ 55,040.00

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

Building Material Voucher 22-05-2020 10:19:30

Company Name :	Modi Properties Pvt.Ltd.	Voucher No :	5098
Project Name :	May Flower Platinum	From Date :	15-05-2020
Supplier Name :	Sai Vishal Enterprises	To Date :	21-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10410	16-05-2020	16:31	029	16.05.2020	300.000	23.00	0.00	6900.00
10411	16-05-2020	16:38	030	16.05.2020	620.000	23.00	0.00	14260.00
					920.000			21160.00
	1020 - Building material - Stone dust - NA - cft							
10409	15-05-2020	14:49	028	15.05.2020	620.000	22.00	0.00	13640.00
10412	18-05-2020	09:35	028	18.05.2020	300.000	22.00	0.00	6600.00
10413	18-05-2020	17:22	031	18.05.2020	620.000	22.00	0.00	13640.00
					1540.000			33880.00
						Building Material Total		55040.00

Advice for Payment

PARTICULARS	*Amount*
Payment towards Building Material Towards supply of 20mm metal aggregate and stone dust	55040.00
Additional Payments :	0.00
Deductions :	0.00
Total	**55040.00**
Rupees : Fifty Five Thousand Fourty Only.	

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

APPROVED BY
22 MAY 2020
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~10292~~** 10329

Dated: ~~4~~ 6-Jun-2020

Particulars	Amount
Account :	
CONT-B Pochaiah	**5,000.00**
TDS-0.75% Contract	**(-)38.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Pochaiya 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 : 5552 Date : 05-06-2020

Contractor Name	From Date	To Date
Pochaiya.MPL [Core cutting]	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.16400/- This week payment Rs.5000/- 11400/-Cr		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
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Payment Voucher

10330

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

6

Dated: **~~5~~-Jun-2020**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**1,04,659.00**
TDS-1.5% Contract	**(-)1,570.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Three Thousand Eighty Nine Only	
	₹ 1,03,089.00

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

~~APPROVED BY~~
05 JUN 2020
S. V. Subba Reddy
Project Manager

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No : 6724

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	104659.00	
Towards stone lifting and shifting from GMR to MPL									104659.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									0.00
Other Additions :									
									0.00
								Gross	104659.00
							TDS% 1.50	TDS Amount	1569.89
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	**103089.12**

Rupees : One Lakh(s) Three Thousand Eighty Nine and Paise Twelve Only.

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

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

APPROVED BY
05 JUN 2020
S. V. Subba Reddy
Project Manager

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No :	6724
From Date :	29-05-2020
To Date :	04-06-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79451	14375	29-05-2020	JCB	09:33	17:08	6.58	900	JW	5922.00
			TS08GH7882 Units : per hour Rate : 800						
			DEBRIES LEVELLING						
79511	14398	01-06-2020	Tripper - 300 cft, earth shifting	22:03	22:11	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79512	14399	01-06-2020	Tripper - 300 cft, earth shifting	22:21	22:25	1	550	JW	550.00
			AP28T0118 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79513	14400	01-06-2020	Tripper - 300 cft, earth shifting	22:25	22:29	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79514	14401	01-06-2020	Tripper - 300 cft, earth shifting	22:31	22:35	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79515	14402	01-06-2020	Tripper - 300 cft, earth shifting	22:42	22:46	1	550	JW	550.00
			AP28T0118 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79516	14403	01-06-2020	Tripper - 300 cft, earth shifting	22:46	23:02	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79517	14404	01-06-2020	Tripper - 300 cft, earth shifting	23:00	23:05	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79518	14405	01-06-2020	Tripper - 300 cft, earth shifting	23:00	23:09	1	550	JW	550.00
			AP28T0118 Units : per trip Rate : 600						

Certified by:

Ass... Admin

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

			Stone shifting from GMR to MPL						
79519	14406	01-06-2020	Tripper - 300 cft, earth shifting	23:19	23:23	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79520	14407	01-06-2020	Tripper - 300 cft, earth shifting	23:23	23:26	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79521	14408	01-06-2020	Tripper - 300 cft, earth shifting	23:28	23:32	1	550	JW	550.00
			AP28T0118 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79522	14409	01-06-2020	Tripper - 300 cft, earth shifting	23:40	23:43	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79523	14410	01-06-2020	Tripper - 300 cft, earth shifting	23:48	23:52	1	550	JW	550.00
			AP28T0118 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79524	14411	01-06-2020	Tripper - 300 cft, earth shifting	00:01	00:06	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79525	14412	01-06-2020	Tripper - 300 cft, earth shifting	00:10	00:25	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79526	14413	01-06-2020	Tripper - 300 cft, earth shifting	00:13	00:28	1	550	JW	550.00
			AP28T0118 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79527	14414	01-06-2020	Tripper - 300 cft, earth shifting	00:29	00:33	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			Stone shifting from GMR to MPL						
79528	14415	01-06-2020	Tripper - 300 cft, earth shifting	00:41	00:44	1	550	JW	550.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager Accounts Manager Managing Director

			AP28W7949 Units : per trip Rate : 600 Stone shifting from GMR to MPL							
79529	14416	01-06-2020	Tripper - 300 cft, earth shifting AP28T0118 Units : per trip Rate : 600 Stone shifting from GMR to MPL	00:45	00:50	1	550	JW	550.00
79530	14417	01-06-2020	Tripper - 300 cft, earth shifting AP28W7949 Units : per trip Rate : 600 Stone shifting from GMR to MPL	01:14	01:17	1	550	JW	550.00
79531	14418	01-06-2020	Tripper - 300 cft, earth shifting AP27X3066 Units : per trip Rate : 600 Stone shifting from GMR to MPL	01:16	01:17	1	550	JW	550.00
79532	14419	01-06-2020	Tripper - 300 cft, earth shifting AP28T0118 Units : per trip Rate : 600 Stone shifting from GMR to MPL	01:18	02:15	1	550	JW	550.00
79533	14420	01-06-2020	Tripper - 300 cft, earth shifting AP28W7949 Units : per trip Rate : 600 Stone shifting from GMR to MPL	02:11	02:20	1	550	JW	550.00
79534	14421	01-06-2020	Tripper - 300 cft, earth shifting AP27X3066 Units : per trip Rate : 600 Stone shifting from GMR to MPL	02:11	02:15	1	550	JW	550.00
79535	14422	01-06-2020	Tripper - 300 cft, earth shifting AP28T0118 Units : per trip Rate : 600 Stone shifting from GMR to MPL	02:16	02:23	1	550	JW	550.00
79536	14423	01-06-2020	Tripper - 300 cft, earth shifting AP27X3066 Units : per trip Rate : 600 Stone shifting from GMR to MPL	02:34	02:36	1	550	JW	550.00
79537	14424	01-06-2020	Tripper - 300 cft, earth shifting AP28W7949 Units : per trip Rate : 600 Stone shifting from GMR to MPL	02:38	02:41	1	550	JW	550.00
79538	14425	01-06-2020	Tripper - 300 cft, earth shifting	02:42	02:46	1	550	JW	550.00

Certified by:
Assistant Engg/Admin

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

			AP28T0118 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79539	14426	01-06-2020	Tripper - 300 cft, earth shifting		02:54	03:00	1	550	JW	550.00
			AP27X3066 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79540	14427	01-06-2020	Tripper - 300 cft, earth shifting		03:01	03:05	1	550	JW	550.00
			AP28W7949 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79541	14428	01-06-2020	Tripper - 300 cft, earth shifting		03:06	03:10	1	550	JW	550.00
			AP28T0118 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79542	14429	01-06-2020	Tripper - 300 cft, earth shifting		03:15	03:19	1	550	JW	550.00
			AP27X3066 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79543	14430	01-06-2020	Tripper - 300 cft, earth shifting		03:22	03:27	1	550	JW	550.00
			AP28W7949 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79544	14431	01-06-2020	Tripper - 300 cft, earth shifting		03:48	03:50	1	550	JW	550.00
			AP28T0118 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79545	14432	01-06-2020	Tripper - 300 cft, earth shifting		03:50	03:54	1	550	JW	550.00
			AP27X3066 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79546	14433	01-06-2020	Tripper - 300 cft, earth shifting		03:54	03:54	1	550	JW	550.00
			AP28W7949 Units : per trip	Rate : 600						
			Stone shifting from GMR to MPL							
79548	14434	01-06-2020	JCB		10:12	16:22	6	900	JW	5400.00
			TS08GH7882 Units : per hour	Rate : 800						
			STONE LEVELLING							
79550	14436	01-06-2020	JCB		09:35	13:03	3.46	900	JW	3114.00

Certified by: Assistant Engg/Admin Platinum

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

			TS08GH7882	Units : per hour	Rate : 800						
			LEVELLING								
79563	14444	01-06-2020	Hitachi 200 big bucket			21:36	04:41	5.8	2000	JW	11600.00
				Units : per hour	Rate : 2000						
79613	14456	02-06-2020	JCB			13:58	17:32	3.56	900	JW	3204.00
			TS08GH7882	Units : per hour	Rate : 800						
			LEVELLING AT C BLOCK								
79619	14462	02-06-2020	Tripper - 300 cft, earth shifting			21:50	21:56	1	550	JW	550.00
			AP28W7949	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79620	14463	02-06-2020	Tripper - 300 cft, earth shifting			21:49	21:53	1	550	JW	550.00
			AP07U4888	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79621	14464	02-06-2020	Tripper - 300 cft, earth shifting			22:01	22:10	1	550	JW	550.00
			AP21Y8194	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79622	14465	02-06-2020	Tripper - 300 cft, earth shifting			22:05	22:13	1	550	JW	550.00
			AP27X3066	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79623	14466	02-06-2020	Tripper - 300 cft, earth shifting			22:11	22:16	1	550	JW	550.00
			AP07U4888	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79624	14467	02-06-2020	Tripper - 300 cft, earth shifting			22:15	22:19	1	550	JW	550.00
			AP28W7949	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79625	14468	02-06-2020	Tripper - 300 cft, earth shifting			22:32	22:44	1	550	JW	550.00
			AP21Y8194	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79626	14469	02-06-2020	Tripper - 300 cft, earth shifting			22:35	22:45	1	550	JW	550.00

Certified by:
Assistant [illegible]/Admin

Project Manager

Accounts Manager

Managing Director

			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79627	14470	02-06-2020	Tripper - 300 cft, earth shifting	22:42	22:47	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79628	14471	02-06-2020	Tripper - 300 cft, earth shifting	22:52	22:56	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79629	14472	02-06-2020	Tripper - 300 cft, earth shifting	23:00	23:09	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79630	14473	02-06-2020	Tripper - 300 cft, earth shifting	23:08	23:12	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79631	14474	02-06-2020	Tripper - 300 cft, earth shifting	23:10	23:18	1	550	JW	550.00
			AP21Y8194 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79632	14475	02-06-2020	Tripper - 300 cft, earth shifting	23:14	23:21	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79633	14476	02-06-2020	Tripper - 300 cft, earth shifting	23:27	23:31	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79634	14477	02-06-2020	Tripper - 300 cft, earth shifting	23:29	23:35	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79635	14478	02-06-2020	Tripper - 300 cft, earth shifting	23:36	23:42	1	550	JW	550.00
			AP21Y8194 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79636	14479	02-06-2020	Tripper - 300 cft, earth shifting	23:40	23:45	1	550	JW	550.00

Certified by:
Assistant Engr/Admin
...tinum

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

			AP28W7949	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79637	14480	02-06-2020	Tripper - 300 cft, earth shifting			23:54	23:57	1	550	JW	550.00
			AP27X3066	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79638	14481	02-06-2020	Tripper - 300 cft, earth shifting			23:56	00:00	1	550	JW	550.00
			AP07U4888	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79639	14482	02-06-2020	Tripper - 300 cft, earth shifting			00:01	00:05	1	550	JW	550.00
			AP28W7949	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79640	14483	02-06-2020	Tripper - 300 cft, earth shifting			00:11	00:25	1	550	JW	550.00
			AP21U8194	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79641	14484	02-06-2020	Tripper - 300 cft, earth shifting			00:13	00:28	1	550	JW	550.00
			AP27X3066	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79642	14485	02-06-2020	Tripper - 300 cft, earth shifting			00:24	00:30	1	550	JW	550.00
			AP07U4888	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79643	14486	02-06-2020	Tripper - 300 cft, earth shifting			00:27	00:30	1	550	JW	550.00
			AP28W7949	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79644	14487	02-06-2020	Tripper - 300 cft, earth shifting			00:40	00:46	1	550	JW	550.00
			AP27X3066	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79645	14488	02-06-2020	Tripper - 300 cft, earth shifting			00:45	00:48	1	550	JW	550.00
			AP07U4888	Units : per trip	Rate : 600						
			STONE SHIFTING FROM GMR TO MPL								
79646	14489	02-06-2020	Tripper - 300 cft, earth shifting			00:49	00:52	1	550	JW	550.00

Certified by:
B.

Assistant Engr./Admin

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

			AP28W7949 Units : per trip Rate : 600							
			STONE SHIFTING FROM GMR TO MPL							
79647	14490	02-06-2020	Tripper - 300 cft, earth shifting	01:02	01:05	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79648	14491	02-06-2020	Tripper - 300 cft, earth shifting	01:04	01:08	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79649	14492	02-06-2020	Tripper - 300 cft, earth shifting	01:07	01:11	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79650	14493	02-06-2020	Tripper - 300 cft, earth shifting	01:27	01:32	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79651	14494	02-06-2020	Tripper - 300 cft, earth shifting	01:32	01:35	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79652	14495	02-06-2020	Tripper - 300 cft, earth shifting	01:33	01:37	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79653	14496	02-06-2020	Tripper - 300 cft, earth shifting	01:54	01:56	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79654	14497	02-06-2020	Tripper - 300 cft, earth shifting	01:49	01:51	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79655	14498	02-06-2020	Tripper - 300 cft, earth shifting	01:56	01:59	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79656	14499	02-06-2020	Tripper - 300 cft, earth shifting	02:08	02:10	1	550	JW	550.00

Certified by:
B.[illegible]
Ass[illegible] Engg/Admin
[illegible] Platinum

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

			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79657	14500	02-06-2020	Tripper - 300 cft, earth shifting	02:13	02:16	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79658	14501	02-06-2020	Tripper - 300 cft, earth shifting	02:16	02:19	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79659	14502	02-06-2020	Tripper - 300 cft, earth shifting	02:25	02:27	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79660	14503	02-06-2020	Tripper - 300 cft, earth shifting	02:32	02:35	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79661	14504	02-06-2020	Tripper - 300 cft, earth shifting	02:36	02:38	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79662	14505	02-06-2020	Tripper - 300 cft, earth shifting	02:42	02:44	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79663	14506	02-06-2020	Tripper - 300 cft, earth shifting	02:50	02:52	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79664	14507	02-06-2020	Tripper - 300 cft, earth shifting	02:56	03:00	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79665	14508	02-06-2020	Tripper - 300 cft, earth shifting	02:59	03:01	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79666	14509	02-06-2020	Tripper - 300 cft, earth shifting	03:07	03:22	1	550	JW	550.00

Certified by:
Assistant Engg/Admin
Platinum

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

			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79667	14510	02-06-2020	Tripper - 300 cft, earth shifting	03:21	03:25	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79668	14511	02-06-2020	Tripper - 300 cft, earth shifting	03:24	03:27	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79669	14512	02-06-2020	Tripper - 300 cft, earth shifting	03:45	03:48	1	550	JW	550.00
			AP07U4888 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79670	14513	02-06-2020	Tripper - 300 cft, earth shifting	03:48	03:52	1	550	JW	550.00
			AP28W7949 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79671	14514	02-06-2020	Tripper - 300 cft, earth shifting	03:52	03:56	1	550	JW	550.00
			AP27X3066 Units : per trip Rate : 600						
			STONE SHIFTING FROM GMR TO MPL						
79672	14515	02-06-2020	JCB	21:48	04:00	6.2	900	JW	5580.00
			TS08GH7882 Units : per hour Rate : 800						
			DEBRIES LEVELING						
79673	14516	02-06-2020	Hitachi 200 big bucket	21:11	05:28	6.48	2000	JW	12960.00
			Units : per hour Rate : 2000						
			STONE LIFTING						
79709	14528	04-06-2020	JCB	10:14	18:03	6.81	900	JW	6129.00
			TS08GH7882 Units : per hour Rate : 800						
			LEVELLING						
79717	14534	04-06-2020	Tractor with tipper without labour (per day)	10:18	18:00	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			MORRAM SHIFTING						

Certified by:
B.Naf
Assistant Engg/Admin
... Platinum

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

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

Payment Voucher

10331

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

Particulars	Amount
Account :	
OE-Misc. Expenses	**1,325.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Po Nagapuri nandy ~~Sri Renuka Yellama towards~~ supply of water cans at site due to RO Plant repair	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Five Only	
	₹ 1,325.00

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

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

CASH BILL

Cell: 9959717118
9182721846

SRI RENUKA YELLAMMA

Purified Drinking Water Supply

JanaPriya, Mallapur, Hyderabad

No. 051 Date: 05/06/2020

M/s. Modi properties Private Limited MPPL (Mallapur)

S.No.	Particular	Qty	Remarks
03-06-20	Water Cans	10×25=	250
n	n	16×25=	400
04-06.20	n	17×25=	425
n	n	10×25=	250
		53×25=	1325
		Total	1325

INWARD

Inward No 3211	Dt: 05/6/20
MRN No:	Dt:
Received By:	Sign: Nizam

Modi Properties Pvt. Ltd.
Sy.No.82/:

For Sri Renuka Yellamma

Signature