

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10356**Dated : **13** Jun-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	40,000.00
TDS-0.75% Contract	(-)300.00
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 Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: mfn@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5582

Date : 12-06-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	400.00	400.00	1200.00	0.00
Mason	16.00	8800.00	2750.00	0.00	1100.00	1650.00	2750.00	550.00
Totals...	21.00	10800.00	2750.00	0.00	1500.00	2050.00	3950.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.74360/-		40000.00
This week payment Rs.40000/-		
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		40000.00
TDS : @ 0.75		300.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		39700.00
Rupees : Thirty Nine Thousand Seven Hundred Only.		

Rupees : Thirty Nine Thousand Seven Hundred Only.

Completed by: *[Signature]*

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager

S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10356**Dated : **13** 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 trasnfered 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: mfn@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5578

Date : 12-06-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	400.00	400.00	0.00	0.00
Male Helper	13.00	3250.00	0.00	0.00	1500.00	1750.00	0.00	0.00
Mason	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	4050.00	0.00	0.00	1900.00	2150.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.24125/- 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.	

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
ManagerS. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10379

No. : **PAY/10370**

Dated : 13-Jun-2020

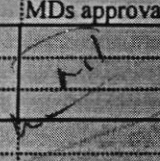
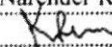
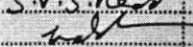
Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	40,000.00
TDS-0.75% Contract	(-)300.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to N dharma Rao as per Annexure A,B C	
Amount (in words) : Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Jun-20			
Period		From:		5-Jun-20 To: 11-Jun-20	
Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	6.00	400.00	2,400
2	earth work / civil work	Female helper	21.00	350.00	7,350
3	earth work / civil work	Mason	52.00	575.00	29,900
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					39,650
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy		MDs approval	
Sign					
Date	12-06-2020	12/6/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:	12-Jun-20				
Period	From:	5-Jun-20	To:	11-Jun-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign					
Date	12-06-2020		12/6/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 12-Jun-20

Period From: 5-Jun-20 To: 11-Jun-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	23.00	400.00	9,200
2	earth work / civil work	Female helper	56.00	350.00	19,600
3	earth work / civil work	Mason	65.00	575.00	37,375
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					66,175
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender/Reddy	S.V.S. Reddy			
Sign	<i>K.Narender</i>	<i>S.V.S. Reddy</i>			
Date	12-06-2020	12/6/2020		67,000/-	
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		12-Jun-20			
Period		From:	5-Jun-20	To:	11-Jun-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	13.00	375.00	trip	4,875
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					4,875
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy		S.V.S. Reddy	
Sign					
Date	12-06-2020	12/6/2020		12/6/2020	
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Kailash Pandey

MPPL

May Flower Platinum

12-Jun-20

From:

5-Jun-20 To:

11-Jun-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Fine Sand	03.06.2020	20230	300.00	cft	34.50	10,350.00
2	Solid Bricks 4"x8"x16"	05-06-2020	20231	500.00	nos	20.00	10,000.00
3	Solid Bricks 6"x8"x16"	08-06-2020	20232	300.00	nos	30.00	9,000.00
4	Solid Bricks 6"x8"x16"	09-06-2020	20233	350.00	nos	30.00	10,500.00
5	Robo Fine Sand	11-06-2020	20235	300.00	cft	34.50	10,350.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							50,200.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K Narendra Reddy	Approved by:				MDs approval	
Sign	<i>K Narendra Reddy</i>	<i>S.V.S. Reddy</i>					
Date	12-06-2020	12/6/2020					
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced							

50,200.00

APPROVED BY
2 JUN 2020
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰³⁸¹~~PAY/10356~~Dated : ¹³~~01~~ 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 trasnfered 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 : 5576

Date : 12-06-2020

Contractor Name	From Date	To Date
Pochaiya.MPL [Core cutting]	05-06-2020	11-06-2020

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.11400/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	



Certified by:



Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager
12 JUN 2020
S. V. Subba Reddy
Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
CONT-Anisha Associates	25,000.00
TDS-0.75% Contract	(-)188.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasfered to Anisha Associates towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

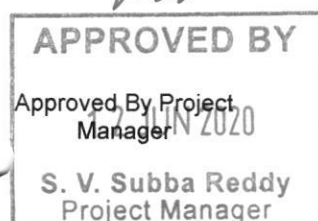
Advice for Payment No : 5575

Date : 12-06-2020

Contractor Name	From Date	To Date
Anisha Associations MPL	05-06-2020	11-06-2020

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.50816/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt. Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	340.00
JWUD-Allowance for Consumables	340.00
JWUD-Allowance for Equipment	1,020.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount trasnfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Seven Only	
	₹ 1,687.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

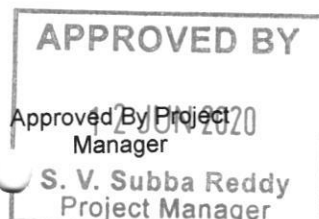
Advice for Payment No : 5574

Date : 12-06-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.50	3325.00	0.00	0.00	350.00	350.00	2625.00	0.00
Male Helper	5.00	2000.00	0.00	400.00	400.00	0.00	1200.00	0.00
Mason	4.00	2300.00	0.00	575.00	575.00	0.00	1150.00	0.00
Totals...	18.50	7625.00	0.00	975.00	1325.00	350.00	4975.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the brickwork done at the corner cellar ramp entrance sales entrance and cement room side steps work	1700.00
Total Amount %	1700.00
TDS : @ 0.75	12.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1687.25
Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.	



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8821

Company	MPPL	Project	May Flower Platform
No. of workers required	03	Date	09/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	01
Required from date	09/06/2020	Required to date	09/06/2020
Job Description:	Towards the brickwork done at the lower cellar ramp entrance side, sales entrance and cement room side, steps work.		
Description	Quantity	Rate	Amount
Brickwork 4"	170 sqm	10/-	1700 = 0
Total Amount			1700 = 0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimha Reddy	[Signature]	N. Krishna	[Signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

W G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰³⁸⁴**PAY/10356**Dated : ¹³~~10~~ Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	420.00
JWUD-Allowance for Consumables	420.00
JWUD-Allowance for Equipment	1,260.00
TDS-0.75% Contract	(-)16.00
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 Two Thousand Eighty Four Only	
	₹ 2,084.00



Prepared by: mfn@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5573

Date : 12-06-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	0.00	400.00	0.00	0.00	0.00
Mason	17.50	9625.00	2200.00	550.00	1100.00	825.00	3850.00	1100.00
Totals...	19.50	10425.00	2600.00	550.00	1500.00	825.00	3850.00	1100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the raising of the borewell water line at the south west corner borepump laying of HDPE pipe water line at south side corner	2100.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2084.25
Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.	

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
ManagerS. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 8622

Company	MIPPL	Project	Mayflower pla
No. of workers required	03	Date	10/06/2020
No. of head mason	-	No. of male helper	01
No. of mason	02	No. of female helper	-
Required from date	10/06/2020	Required to date	10/06/2020
Job Description:	Towards the raising of the borewell		
water line at the southwest corner borepump, laying			
of HDPE pipe water line at southwest corner			
Description	Quantity	Rate	Amount
1) Extension of right pipe of borewell / reconnecting	01	1500/-	1500=00
2) HDPE pipe laying	60 ft	10/-	600=00
/	/	/	/
/	/	/	/
/	/	/	/
Total Amount			2100=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Leavant	[Signature]	Nadeem	[Signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	520.00
JWUD-Allowance for Conumables	520.00
JWUD-Allowance for Equipment	1,560.00
TDS-0.75% Contract	(-)20.00
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 Two Thousand Five Hundred Eighty Only	
	₹ 2,580.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5572

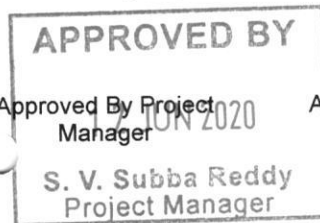
Date : 12-06-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00
Male Helper	4.00	1600.00	0.00	0.00	0.00	1200.00	0.00	400.00
Mason	2.00	1150.00	0.00	0.00	0.00	575.00	0.00	575.00
Totals...	8.00	3850.00	0.00	0.00	0.00	2875.00	0.00	975.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards scrap steel i.e. 10mm 12mm steel collection maingate footings retaining wall columns beams purpose	2600.00
Total Amount %	2600.00
TDS : @ 0.75	19.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2580.50
Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.	

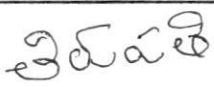


Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8625

Company	MPL	Project	MPL
No. of workers required	06	Date	10/6/2020
No. of head mason		No. of male helper	01
No. of mason	03	No. of female helper	02
Required from date		Required to date	
Job Description:	Two chf steel ke 104.124 steel chf steel joining with chm, beam paper Hanger Chf chf. steel Collecting etc.		
Description	Quantity	Rate	Amount
① steel 12φ, 10φ	10 Tm	200/-	2600-~
Total Amount			2600-~
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sahay Bahu		Limpathi	

Modi Properties Pvt. Ltd Mayflower Platinum (20-21)

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

Payment Voucher

10386

No. : **PAY/10356**Dated : ^B 21 Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	800.00
JWUD-Allowance for Consumables	800.00
JWUD-Allowance for Equipment	2,400.00
TDS-0.75% Contract	(-)30.00
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 Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: mfn@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5571

Date : 12-06-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	400.00	400.00	0.00	0.00
Male Helper	13.00	3250.00	0.00	0.00	1500.00	1750.00	0.00	0.00
Mason	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	4050.00	0.00	0.00	1900.00	2150.00	0.00	0.00

3950

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards A block south side CC road side steel 12mm 16mm 8mm dia steel shifting from CC road to septic tank removing of south side tree and 10mm steel shifting from septic tank to CC road purpose work done	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY

12 JUN 2020

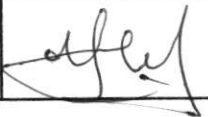
M. MAHESH KUMAR
MANAGER-AUDIT**Certified by:**Approved By Admin
May Flower Platinum**APPROVED BY**Approved By Project
ManagerS. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 8624

Company	MPPL	Project	MPL
No. of workers required	05	Date	10/06/2020
No. of head mason	00	No. of male helper	03
No. of mason	02	No. of female helper	—
Required from date	10/06/2020	Required to date	10/06/2020
Job Description:	A Block South side CC Road side steel 12d, 16d, 8d steel shifting from cement to after late side.		
Description	Quantity	Rate	Amount
Rec building	4185 ft	#	.
Steps southside CC	1500	200/-	2000=00
road to Septic tank Steel	10 Tm		
Shifting work			
Total Amount			2000=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Seavall		K. Keshna	

Job Work Details

S. No.

8628

Company	MPL	Project	MPL
No. of workers required	04	Date	11/06/2020
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date		Required to date	
Job Description:	Towardly removing of suitable trees and 10mm steel shiffting from sphae tank to ec Road purpose work done		
Description	Quantity	Rate	Amount
(1) Steel 10mm shiffting	57mm	200/-	1000.-w.
(2) Tree cutting/removing	1 no	1000/-	1000.-w.
Total Amount			2000 w.
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Shankar	[Signature]	C. Krishna	K. Sanyal

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/40356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,200.00
JWUD-Allowance for Consumables	1,200.00
JWUD-Allowance for Equipment	3,600.00
TDS-1.5% Contract	(-)90.00
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 Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

Prepared by: mfn@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5569

Date : 12-06-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.50	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 gate footing marking	6000.00
Total Amount %	6000.00
TDS : @ 1.5	90.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5910.00
Rupees : Five Thousand Nine Hundred Ten Only.	

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

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

APPROVED BY
 Approved By Project
 Manager
 S. V. Subba Reddy
 Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 8615

Company	MPPPL	Project	MPL
No. of workers required	02	Date	05/06/2020
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	05/06/2020	Required to date	05/06/2020
Job Description:	Towards Southside Main gate footing		
Marking			
Description	Quantity	Rate	Amount
1) Total Station	2000	1/-	2000-00
Total Amount			2000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. S. S. S.	Aravind	Association	Muthu

2020

Job Work Details

S. No. 8618

Company	M P P L	Project	M p L																																				
No. of workers required	02	Date	08/06/2020																																				
No. of head mason	1	No. of male helper	01																																				
No. of mason	01	No. of female helper	—																																				
Required from date	08/06/2020	Required to date	08/06/2020																																				
Job Description:	Towers footing marking at Southside Main gate																																						
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07 Total station</td> <td>4000</td> <td>1/-</td> <td>4000.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total Amount</td> <td>4000.00</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	07 Total station	4000	1/-	4000.00																									Total Amount			4000.00
Description	Quantity	Rate	Amount																																				
07 Total station	4000	1/-	4000.00																																				
Total Amount			4000.00																																				
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																																				
K. S. S. S.	[Signature]	Arora	Mather																																				

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰³⁸⁸~~PAY/10358~~Dated : ¹³~~14~~ Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	2,770.00
JWUD-Allowance for Consumables	2,770.00
JWUD-Allowance for Equipment	8,310.00
TDS-0.75% Contract	(-)104.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Forty Six Only	
	₹ 13,746.00

Prepared by: mfn@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5568

Date : 12-06-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	51.50	20600.00	6800.00	400.00	8400.00	3200.00	1400.00	400.00
Male Helper	23.00	10350.00	5400.00	2700.00	900.00	1350.00	0.00	0.00
Totals...	74.50	30950.00	12200.00	3100.00	9300.00	4550.00	1400.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards mud levelling work at south side road bricks shifting for compound wall at north side driveway slab bricks shifting at north side store room purpose mud excavation at south side compound wall C block upper basement cellar water bound removing and cleaning west side road curbstone excavation and levelling west side curbstone mud excavation	13850.00
Total Amount %	13850.00
TDS : @ 0.75	103.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13746.13
Rupees : Thirteen Thousand Seven Hundred Fourty Six and Paise Thirteen Only.	

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing
Director

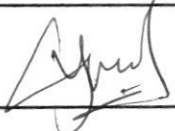
Job Work Details

S. No. 8614

Company	MPPPL	Project	MPP
No. of workers required	07	Date	05/06/2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	07
Required from date	05/06/2020	Required to date	05/06/2020
Job Description:	Towards Mud levelling work at south side road - bricks shifting for compound wall at north side driveway way slab		
Description	Quantity	Rate	Amount
17 Mud levelling	1500/-	1/-	1500-00
27 bricks shifting	1500.sft	1/-	1500-00
Total Amount			3000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanth	Aravind	—	—

Job Work Details

S. No. 8616

Company	MPPCL	Project	MPL
No. of workers required	02	Date	06/06/2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	02
Required from date	06/06/2020	Required to date	06/06/2020
Job Description:	Towards bedrock shifting at north side store room purpose.		
Description	Quantity	Rate	Amount
1) bedrock shifting	800	1/-	800=00
Total Amount			800=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravank		260620	

Job Work Details

S. No. 8617

Company	MPL	Project	MPL
No. of workers required	07	Date	08/06/2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	05
Required from date	08/06/2020	Required to date	08/06/2020

Job Description:

Towards bullock Shifting at north side compound

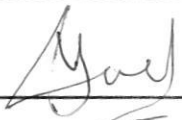
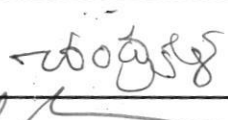
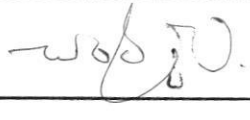
Mud excavation at south side compound wall purpose

Description	Quantity	Rate	Amount
17 bullock shifting	1200	1/-	1200.00
27 Mud excavation	250 SH	7/-	1750.00
Total Amount			2950.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Sravanth	K. Sravanth	K. Sravanth	K. Sravanth

Job Work Details

S. No. 8619

Company	MppL	Project	MPL
No. of workers required	07	Date	09/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	06
Required from date	09/06/2020	Required to date	09/06/2020
Job Description:	Towards bricks shifting at north side compound wall purpose (interlocking bricks) c block upper basement cellar water bound removing & clearing.		
Description	Quantity	Rate	Amount
1> Bricks shifting	2000	1/-	2000-00
2> Waterbound removing	2000	1/-	2000-00
Total Amount			3000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Saravand			

Job Work Details

S. No. 8623

Company	M/ppl	Project	MPP
No. of workers required	04	Date	10/06/2020
No. of head mason	-	No. of male helper	-
No. of mason	-	No. of female helper	04
Required from date	10/06/2020	Required to date	10/06/2020
Job Description:	Towards west side road curb stone excavation & levelling.		
Description	Quantity	Rate	Amount
17 levelling & Excavation	1600ft	1/-	1600-00
Total Amount			1600200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Pravara	[Signature]	Wagdy	[Signature]

Job Work Details

S. No. 8626

Company	MPP	Project	MPL
No. of workers required	06	Date	11/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	05
Required from date	11/06/2020	Required to date	11/06/2020
Job Description:	Towards Belcher Shifting for north side Compound wall (interlocking bricks) west side curbstone Mud excavation.		
Description	Quantity	Rate	Amount
17 bricks shifting	1500	1/-	1500=00
27 Mud levelling & Excavation	1000	1/-	1000=00
Total Amount			2500=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Sravani	[Signature]	[Signature]	[Signature]

State Name : , Code :

10389

Dated : 4 Jun-2020

₹ 1,98,185.00

Receiver's Signature



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

Advice for Payment No : 5577

Date : 12-06-2020

Contractor Name					From Date		To Date	
Kailash pandey..MPL					05-06-2020		11-06-2020	
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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.3066394/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		200000.00
TDS : @ 0.75		1500.00
Less Rent :		315.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		198185.00
Rupees : One Lakh(s) Ninty Eight Thousand One Hundred Eighty Five Only.		

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

Approved By Project
 Manager
 S. V. Subba Reddy
 Project Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/10356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	3,200.00
TDS-0.75% Contract	(-)24.00
JWOD - Labour charges	1280 - 00
JWOD - Allowance for Equipmt	1280 - 00
JWOD - Allowance for Consumable	600 - 00
TDS 0.75%	(-)24.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

Prepared by: mfn@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5570

Date : 12-06-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	400.00	400.00	1200.00	0.00
Mason	16.00	8800.00	2750.00	0.00	1100.00	1650.00	2750.00	550.00
Totals...	21.00	10800.00	2750.00	0.00	1500.00	2050.00	3950.00	550.00

3556 ✓

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the down cellar labour quarters wiring done for fixing of 1Amp MCBs for each quarters 10 nos and removing of septic tank cutter pump and cleaning repairing and fixing of septic tank	3200.00
Total Amount %	3200.00
TDS : @ 0.75	24.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3176.00
Rupees : Three Thousand One Hundred Seventy Six Only.	

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified By:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project Manager
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8620

Company	MPPL	Project	May Flower Pl. then
No. of workers required	03	Date	09/06/2020
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	—
Required from date	09/06/2020	Required to date	09/06/2020
Job Description:	Towards the lower center labour quarters work done for dry of 1 amp mcs for each quarters - 10 hrs.		
Description	Quantity	Rate	Amount
1 amp mcs dry with work	10 hrs	200/-	2000 = 0
Total Amount			2000 = 0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. S. S. S. S. S.	K. S. S. S. S.	N. R. S. S. S. S.	05/08/20

Job Work Details

S. No. 8627

Company	M P P L	Project	M P L
No. of workers required	02	Date	11/06/2020
No. of head mason		No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	11/06/2020	Required to date	11/06/2020
Job Description:	Towards Removing of Septic tank cutter pump & checking repairing & fixing at Septic tank		
Description	Quantity	Rate	Amount
1> checking & repair of cutter pump	1	1200/-	1200=00
Total Amount			1200=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Ravani	[Signature]	N. Ramakrishna	[Signature]

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10391

Dated : 21-Jun-2020

Particulars	Amount
Account :	
EUC-K Krishna	5,235.00
TDS-1.5% Contract	(-)79.00
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 Five Thousand One Hundred Fifty Six Only	
	₹ 5,156.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No : 6741

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards Wall chipping and concrete chipping						Amount Payable :-	5235.00
							5235.00
Hire Charges - On A/C Payment							
						Amount Payable :-	0.00
							0.00
Other Additions :							
							0.00
							Gross
							5235.00
							TDS% 1.50
							TDS Amount
							78.53
							CGST% 0.00
							0.00
							SGST% 0.00
							0.00
							Total GST Amount
							0.00
Other Deductions :							
							0.00
							Total
							5156.48

Rupees : Five Thousand One Hundred Fifty Six and Paise Fourty Eight Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

12 JUN 2020
Project ManagerS. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

12-06-2020 12:49:46

Pages : 1 of 2

Voucher No :	6741
From Date :	05-06-2020
To Date :	11-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79748	14535	05-06-2020 Chipping machine (per hour)	09:29	17:34	7.08	150	JW	1062.00
		Units : per hour				Rate : 150		
		WEST SIDE CONCRETE CHIPPING						
79820	14552	08-06-2020 Chipping machine (per hour)	09:36	17:29	6.88	150	JW	1032.00
		Units : per hour				Rate : 150		
		concrete chipping						
79847	14563	09-06-2020 Chipping machine (per hour)	09:33	17:30	6.95	150	JW	1042.50
		Units : per hour				Rate : 150		
		WALL CHIPPING						
79874	14570	10-06-2020 Chipping machine (per hour)	09:30	17:28	6.96	150	JW	1044.00
		Units : per hour				Rate : 150		
		WALL CHIPPING						
79894	14581	11-06-2020 Chipping machine (per hour)	09:30	17:32	7.03	150	JW	1054.50
		Units : per hour				Rate : 150		
		WALL CHIPPING						

Certified by:

B. N. S.
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

12 JUN 2020

M. Mahesh Kumar
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

12 JUN 2020

S. V. Subba Reddy
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10392

No. : **PAY/40303**

Dated : 13-Jun-2020

Particulars	Amount
Account : EMP-Syed Mustaq Ali Abedi	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards laptop loan (monthly deduction 1000/-)	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

AMM

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for loan:

Employee Name:	Syed Mushtaq	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.	Recommended:	Rs.
Approved	20,000/-	Approved	1000/-
Purpose of Loan: Laptop Loan (old one is not working).			
Remarks:			

	Accounts	Admin	Managing Director
Approved By	Sangalli	Bikur	
Signature	Sangalli	Bikur	
Date	11/6/2020	11/6/2020	



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10393

No. : **PAY/10384**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	60,539.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP against invoice no SLLP/Com/10002/2020-21 dt 30.5.2020	
Amount (in words) : Indian Rupees Sixty Thousand Five Hundred Thirty Nine Only	
	₹ 60,539.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10394**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	44,279.00
SP-Summit Sales LLP Logistics	64.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SLLP Logistics against invoice no SLLP/LOG/10077 dt 30.5.2020	
Amount (in words) :	
Indian Rupees Forty Four Thousand Three Hundred Forty Three Only	
	₹ 44,343.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40386**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	14,825.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP Logistics against invoice no SSLLP/LOG/10051 dt 30.5.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Twenty Five Only	
	₹ 14,825.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Muli Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10367**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,73,548.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/10087 dt 30.5.2020	
Amount (in words) : Indian Rupees One Lakh Seventy Three Thousand Five Hundred Forty Eight Only	
	₹ 1,73,548.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10397

No. : **PAY/10388**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	24,862.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/10079 dt 30.5.2020	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Sixty Two Only	
	₹ 24,862.00

AMM

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10389**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	3,786.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/10058 dt 30.5.2020	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Eighty Six Only	
	₹ 3,786.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10356**Dated : **13-Jun-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	25,890.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sai Vishal Enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Five Thousand Eight Hundred Ninety Only	
	₹ 25,890.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

12-06-2020 12:49:00 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

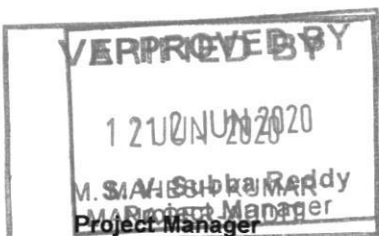
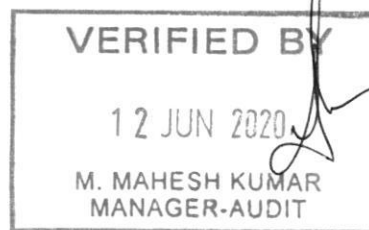
Supplier Name : Sai Vishal Enterprises

Voucher No :	5141
From Date :	05-06-2020
To Date :	11-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10420	05-06-2020	14:45	037	05.06.2020	620.000	22.00	0.00	13640.00
					620.000			13640.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10421	09-06-2020	11:14	036	09.06.2020	500.000	24.50	0.00	12250.00
					500.000			12250.00
Building Material Total								25890.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	25890.00
Towards supply of Stone dust and Robo coarse sand	
Additional Payments :	0.00
Deductions :	0.00
Total	25890.00
Rupees : Twenty Five Thousand Eight Hundred Ninty Only.	



Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁴⁰⁰**PAY/10292**Dated: ¹³**Jun-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	28,740.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to Sai vishal Enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Forty Only	
	₹ 28,740.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁴⁰⁰~~PAY/10292~~Dated: ¹³~~14~~ Jun-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	28,740.00
Through :	
BANK-Yesbank Current Acct - 107063700000167	
On Account of :	
Being amount transfered to Sai vishal Enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Forty Only	
	₹ 28,740.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

05-06-2020 11:20:21

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

Voucher No : 5127

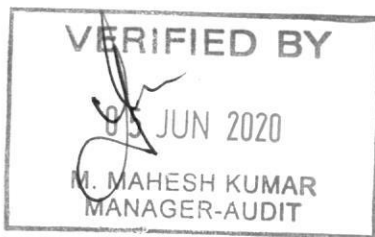
From Date : 29-05-2020

To Date : 04-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1034 - Building material - Robo sand - Fine - NA - cft								
10418	29-05-2020	14:50	036	29.05.2020	620.000	34.50	0.00	21390.00
					620.000			21390.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10419	30-05-2020	10:15	032	30.05.2020	300.000	24.50	0.00	7350.00
					300.000			7350.00
Building Material Total								28740.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	28740.00
Towards supply of Robo coarse and fine sand	
Additional Payments :	0.00
Deductions :	0.00
Total	28740.00
Rupees : Twenty Eight Thousand Seven Hundred Forty Only.	



Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁰¹ **PAY/40392**

Dated : 13-Jun-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	5,361.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of narender expense card	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Sixty One Only	
	₹ 5,361.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K. narendar Reddy		Statement date	12/06/2020		
Prepared by	G. vijay Kumar		Sign	<i>G. vijay</i>		
From period	06/06/2020		To period	12/06/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	mppr	mfp	Purchase of Sanitizer's for site office	220/-	☒ Y ☐ N	☒ Y ☐ N
2.	mppr	mfp	Purchase Blank plates for model flat's	340/-	☒ Y ☐ N	☒ Y ☐ N
3.	mppr	mfp	weigh ment of steel vehicle.	200/-	☒ Y ☐ N	☒ Y ☐ N
4.	mppr	mfp	Purchase of Tinner for cleaning glasses.	80/-	☒ Y ☐ N	☒ Y ☐ N
5.	mppr	mfp	Cash Paid to Ganesh Crane	1500/-	☒ Y ☐ N	☒ Y ☐ N
6.	mppr	mfp	Cash Paid to T.S.P del.	500/-	☒ Y ☐ N	☒ Y ☐ N
7.	mppr	mfp	Purchase of Foot Valve and hose nipples.	112/-	☒ Y ☐ N	☒ Y ☐ N
8.	mppr	mfp	Purchase of Sanitizer's for store's.	400/-	☒ Y ☐ N	☒ Y ☐ N
9.	mppr	mfp	Cash Paid G.H.M.C field visit setmanam	1000/-	☒ Y ☐ N	☒ Y ☐ N
10.	Total	Five thousand	Three hundred and sixty one only,	5361/-		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>		
Date:	12/6/2020	12/6/20		