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

Payment Voucher

No. : **PAY/~~10356~~** 10377

Dated : ~~01~~ 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: mfh@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/- This week payment Rs.40000/- 34,360/-cr	40000.00
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.

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

Payment Voucher

10378

No. : **PAY/~~10356~~** Dated : ~~01~~ 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: mfh@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/- 14125/- 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.

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

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

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 : 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		[illegible]
Sign	[signature]		[signature]		
Date	12-06-2020		12/6/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

JUN 2020

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.					

APPROVED 17 JUN 2020

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Jun-20					
Period		From:	5-Jun-20	To:	11-Jun-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Nil						
2							
3							
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S.[illegible]			
Sign	[signature]			[signature]			
Date	12-06-2020			12/6/2020			

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

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

Payment Voucher

Dated : **13-Jun-2020**

10380

No. : **PAY/~~10371~~**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,22,000.00**
TDS-0.75% Contract	**(-)915.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to kailash panday as per Annexure A,B C	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Eighty Five Only	**₹ 1,21,085.00**

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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.		
Sign	KnRew				
Date	12-06-2020		12/6/2020		60,000/-
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APP…
12 JUN 2020

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		
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.					

12 JUN 2020

Annexure - C - Circular no. 807(b)							
Details of material received							
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.	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:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S.Reddy			
Sign	Knlevd						
Date		12-06-2020		12/6/2020			
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

50,000/-

APPROVED BY
12 JUN 2020
MANAGING DIRECTOR

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

Payment Voucher

10381
No. : **PAY/~~10356~~**

13
Dated : ~~4~~-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/- 6400/- 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.

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

APPROVED BY
1 2 JUN 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10382
No. : **PAY/~~10356~~**

13
Dated : ~~12~~-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 trasnfered 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/- 25816/- Cr	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.

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 P. Ltd Mayfower Platinum (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

103883
No. : **PAY/~~10356~~**

13
Dated : ~~17~~-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**340.00**
JWUD-Allowance for Conumables	**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.

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

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

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8621

Company	MPPL	Project	May Flower Heatwery
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 Cover Cellar ramp entrance sides, sales entrance and cement room sides, steps work.

Description	Quantity	Rate	Amount
Brickwork 4"	170 sft	10/-	1700=00
		Total Amount	1700=00

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

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

Payment Voucher

10384

No. : **PAY/~~10356~~** Dated : 13 ~~11~~-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**420.00**
JWUD-Allowance for Conumables	**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: mfh@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
12 JUN 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8622

Company	MPPL	Project	May flower 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 rigid 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
Iravati	[signature]	Nadeem	[signature]

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

Payment Voucher

10385
No. : **PAY/~~10356~~**

13
Dated : ~~14~~-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.		

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

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

Job Work Details

S. No. 8625

Company	MPPL	Project	MPPL
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: Towards Cuff slab le 10¢, 12¢ steel Cuff steel Sending with Column, Beams purpose Manifold Cutting steel Collecting work.

Description	Quantity	Rate	Amount
① Steel 12¢, 10¢	13 Tons	200/-	2600-00
		Total Amount	2600-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sadhan Bedi	[signature]	Tirupathi	[signature]

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

Payment Voucher

10386

No. : **PAY/~~10356~~** Dated : **13-Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**800.00**
JWUD-Allowance for Conumables	**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: mfh@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:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By 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 CC Road to septic tank side.

Description	Quantity	Rate	Amount
~~PCC levelling~~	~~418 sft~~	~~4~~	
~~Steps~~ southside CC road to Septic tank Steel Shifting work	~~1500~~ 10 Tons	200/-	2000=00
		Total Amount	2000=00

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

Job Work Details

S. No. 8628

Company	MPPL	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:	Towards removing of [illegible] trees and 10mm steel shifting from septic tank to CC Road purpose work done		

Description	Quantity	Rate	Amount
(1) steel 10 of shifting	5 Tons	200/-	1000.00
(2) Tree cutting/Removing	1 no	1000/-	1000.00
		Total Amount	2000.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Shambabu	[signature]	K. Krishna	K. Suraj

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

Payment Voucher

10387
No. : **PAY/~~10356~~**

13
Dated : ~~11~~-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,200.00**
JWUD-Allowance for Conumables	**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: mfh@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
12 JUN 2020
S. V. Subba Reddy
Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8615

Company	MPPL	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 Maingate 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-Saravani	Aravai	~~[illegible]~~ Association	Madhu

Job Work Details

S. No. 8618

Company	MPPL	Project	MPL
No. of workers required	02	Date	08/06/2020
No. of head mason	–	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:	Towards footing marking at Southside Main Gate		

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 Selvaraj	[signature]	Aroora Associate	Mathu

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

Payment Voucher

10388

No. : **PAY/~~10356~~**

13

Dated : **~~11~~-Jun-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,770.00**
JWUD-Allowance for Conumables	**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: mfh@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:
Assistant Engg/Admin
May Flower Platinum

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

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

Job Work Details

S. No. 8614

Company	MPPL	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 southside road. bricks shifting for compound wall at north side draway way slab

Description	Quantity	Rate	Amount
1) Mud levelling	1500/-	1/-	1500=00
2) bricks shifting	1500 sft	1/-	1500-00
		Total Amount	3000=00

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

Job Work Details

S. No. 8616

Company	MPPL	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 bricks shifting at northside store room purpose.		

Description	Quantity	Rate	Amount
1) brick shifting	800	1/-	800=00
		Total Amount	800=00

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

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 bricks shifting at northside compound		

Mud excavation at southside compound wall purpose

Description	Quantity	Rate	Amount
1) bricks shifting	1200	1/-	1200=00
2) Mud excavation	250 sft	7/-	~~12~~50=00
		Total Amount	2950=00

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

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 northside compound wall purpose (interlocking bricks) & block upper basement cellar waterbound removing & cleaning.

Description	Quantity	Rate	Amount
1> Bricks shifting	1000	1/-	1000=00
2> Waterbounds removing	2000	1/-	2000=00
		Total Amount	3000=00

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

Job Work Details

S. No. 8623

Company	MIPPL	Project	MFP
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	1600 Sft	1/-	1600=00
		Total Amount	1600=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravan	[signature]	[signature]	[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 bricks 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	Sravani	[illegible]	[illegible]

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

Payment Voucher

10389

No. : **PAY/~~10356~~**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT-Kailash Panday ~~on Acct~~ mobilization advance,	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
INCOME-Misc	**(-)315.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand One Hundred Eighty Five Only	
	₹ 1,98,185.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.3066394/- This week payment Rs.200000/- 27.45 cr		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
12 JUN 2020
Approved By Project Manager
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 Voucher

10390

13

No. : **PAY/~~10356~~** Dated : ~~12~~-Jun-2020

Particulars	Amount
Account :	
~~CONT-N Ramakrishna Reddy~~	~~**3,200.00**~~
~~TDS-0.75% Contract~~	~~**(-)24.00**~~
JWUD - Labour charges	1280-00
JWUD - Allowance for Equipt	1280-00
JWUD - Allowance for Consumble	640-00
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: mfh@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

3550

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
12 JUN 2020
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 Platinum
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 cellar labour quarters wiring done for fixing of 1 amp MCBS for each quarters -10 nos		

Description	Quantity	Rate	Amount
1 amp MCB fixing with wiring	10 nos	200/-	2000=00
		Total Amount	2000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narender Reddy	[signature]	N. Ramakrishna Reddy	[signature]

Job Work Details

S. No. 8627

Company	MPPL	Project	MPL
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 Septitank		

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
Sravan	[signature]	N. Ramakrishna	[signature]

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

Payment Voucher

No. : PAY/10391 Dated : 13-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
S. V. Subba Reddy
Project Manager

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

Hire Charges Voucher

12-06-2020 12:49:46

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

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:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

10392

No. : **PAY/~~10383~~** 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

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	Sangeetha	Tikum	
Signature			
Date	11/6/2020	11/6/2020	APPROVED BY 21 JUN 2020 SOHAM MODI MANAGING DIRECTOR

Mod' 'roperties 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 SSLLP against invoice no SSLLP/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 Voucher

10394

No. : **PAY/~~10385~~**　　　　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 SSLLP Logistics against invoice no SSLLP/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

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

Payment Voucher

10395

No. : **PAY/~~10386~~** 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 invoiceno 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

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

Payment Voucher

10396

No. : **PAY/~~10387~~** 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 SSLLP Logistics against invoice no SSLLP/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 SSLLP Logistics against invoice no SSLLP/LOG/10079 dt 30.5.2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Sixty Two Only	
	₹ 24,862.00

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

10398

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 SSLLP Logistics against invoice no SSLLP/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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10399

No. : **PAY/~~10356~~** Dated : **~~11~~ 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 Towards supply of Stone dust and Robo coarse sand	25890.00
Additional Payments :	0.00
Deductions :	0.00
Total	**25890.00**
Rupees : Twenty Five Thousand Eight Hundred Ninty Only.	

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

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

Payment Voucher

10400
No. : **PAY/~~10292~~**

13
Dated: ~~8~~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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10400

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

Dated: 13 ~~4~~-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 Towards supply of Robo coarse and fine sand	28740.00
Additional Payments :	0.00
Deductions :	0.00
Total	**28740.00**

Rupees : Twenty Eight Thousand Seven Hundred Fourty Only.

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

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

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

Accounts Manager

Managing Director

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

Payment Voucher

10401

No. : **PAY/~~10392~~**

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. narender Reddy.	Statement date	12/06/2020.
Prepared by	G. vijay Kumar.	Sign	G. vijay
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.	MPPL	MFP	Purchase of Sanitizer's for site office	220/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase Blank Plate's for model flat's	340/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	weigh ment of Steel vehicle.	200/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Purchase of Tinner for Cleaning glasses.	80/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Cash Paid to Ganesh Crane	1500/-	☐Y ☑N	☐Y ☑N
6.	MPPL	MFP	Cash Paid to T.S.S.P.D.C.L.	500/-	☑Y ☑N	☐Y ☑N
7.	MPPL	MFP	Purchase of Foot valve's and hose nipple's.	1121/-	☑Y ☐N	☑Y ☐N
8.	MPPL	MFP	Purchase of Sanitezer's for Store's.	400/-	☑Y ☐N	☑Y ☐N
9.	MPPL	MFP	Cash Paid G.H.M.C Field Assit Satyanarayana	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:	[signature]	Preethi		
Date:	12/6/2020	12/6/20		