

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10361

Dated : 11-Jun-2020

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	3,06,435.00
Through : BANK-KMBL Current Acct -1814131065 (-)27,57,917.30 BANK-KMBL Escrow Acct -5912948563 30,64,352.30	
On Account of : being sweep transfer to current and tata capital	
Amount (in words) : Indian Rupees Three Lakh Six Thousand Four Hundred Thirty Five Only	
	3,06,435.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 11-Jun-2020

No. : PAY/10362

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

Prepared by: sanneetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10363**

Dated : 12-Jun-2020

Particulars	Amount
Account :	
BANK-KMBL Escrow Acct -5912948563	11,95,308.90
BANK-KMBL Rera Acct - 1814597458	27,89,054.10
 Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being Sweep transfer to Escrow and rera account	
Amount (in words) :	
Indian Rupees Thirty Nine Lakh Eighty Four Thousand Three Hundred Sixty Three Only	
	39,84,363.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Jun-2020

No. : PAY/10364

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

Prepared by: sangeetha

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10356

Dated : 13 Jun-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	3,025.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to Shsik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Only	
	₹ 3,002.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

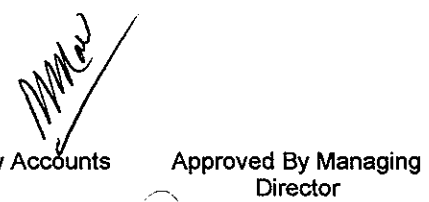
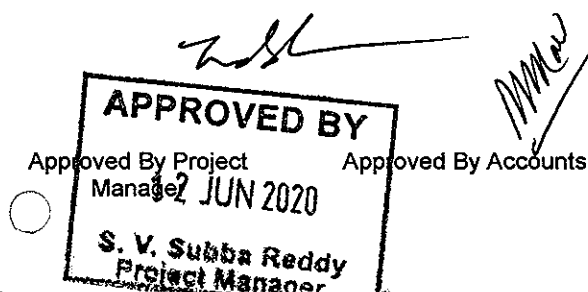
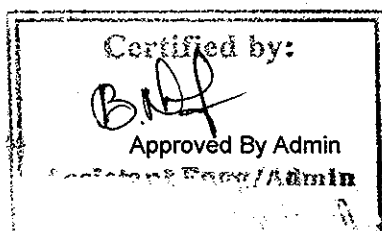
Advice for Payment No : 5589

Date : 12-06-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) 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	5.50	3025.00	0.00	3025.00	0.00	0.00	0.00	0.00
Totals...	5.50	3025.00	0.00	3025.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards making of hoarding frame at the sump above hoarding making of railing at the west side HT pole cutting of rods at the south side gate column rods	3025.00
Job Work Description :	0.00
	Total Amount % 3025.00
	TDS : @ 0.75 22.69
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3002.31
Rupees : Three Thousand Two and Paise Thirty One Only.	



di Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10356

Dated : 13 Jun-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	18,750.00
TDS-1.5% Contract	(-)281.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eighteen Thousand Four Hundred Sixty Nine Only	
	₹ 18,469.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

PARTICULARS

Supplier Name : Ravula Parusharamulu

Voucher No : 6742

Towards debris, solid blocks, dust and bullies shifting

Amount Payable :-

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

Other Additions:

0.00

Gross

18750.00

TDS% 1.50

281.25

000

CGST%	0.00
-------	------

000

Other Deductions :

Total GS | Amount

0.00

Rupees : Eighteen Thousand Four Hundred Sixty Eight and Paise Seventy Five Only.

Certified by:

**Assistant Engg/Admin
May Flower Platinum**

VERIFIED

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

12 JUN 2020

Project Manager
S. 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 : Ravula Parusharamulu

12-06-2020 12:49:46

Pages : 1 of 7

Voucher No :	6742
From Date :	05-06-2020
To Date :	11-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
79750	14536	Tractor with tipper with labour AP36X4269 Units : per trip DEBRIS SHIFTING	10:13	10:22	1	375	375.00
79752	14537	Tractor with tipper with labour AP36X4269 Units : per trip INTERLOCKING BRICKS	10:44	10:49	1	375	375.00
79753	14538	Tractor with tipper with labour AP36X4269 Units : per trip DEBRIS SHIFTING	11:37	11:43	1	375	375.00
79754	14539	Tractor with tipper with labour AP36X4269 Units : per trip SOLID BRICKS SHIFTING	12:11	12:22	1	375	375.00
79755	14540	Tractor with tipper with labour AP36X4269 Units : per trip DEBRIS SHIFTING	14:50	14:55	1	375	375.00
79756	14541	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	15:12	15:17	1	375	375.00
79757	14542	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	15:34	15:40	1	375	375.00
79758	14543	Tractor with tipper with labour AP36X4269 Units : per trip DUST SHIFTING	15:57	16:01	1	375	375.00
79759	14544	Tractor with tipper with labour AP36X4269 Units : per trip	16:20	16:28	1	375	375.00

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

Certified by:
 Assistant Engrg/Admin
 May Flower Platinum

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

Accounts Manager

Managing Director

Hire Charges Voucher

12-06-2020 12:49:46

Pages : 2 of 7

79760	14545	05-06-2020	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	16:50	16:55	1	375	JW	375.00
			AP36X4269									
79761	14546	05-06-2020	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	17:25	17:31	1	375	JW	375.00
			AP36X4269									
79762	14547	05-06-2020	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	18:01	18:06	1	375	JW	375.00
			AP36X4269									
79778	14548	06-06-2020	BALLIES SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	11:43	11:47	1	375	JW	375.00
			AP36X4269									
79780	14550	06-06-2020	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	16:39	16:40	1	375	JW	375.00
			AP36X4269									
79782	14551	07-06-2020	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	10:45	10:48	1	375	JW	375.00
			AP36X4269									
79821	14553	08-06-2020	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	10:08	10:16	1	375	JW	375.00
			AP36X4269									
79822	14554	08-06-2020	SOLID BRICKS	Tractor with tipper with labour	Units : per trip	Rate : 375	10:59	11:13	1	375	JW	375.00
			AP36X4269									
79823	14555	08-06-2020	DEBRIS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	11:20	11:28	1	375	JW	375.00
			AP36X4269									
79824	14556	08-06-2020	SOLID BRICKS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	12:08	12:14	1	375	JW	375.00



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

12-06-2020 12:49:46

Pages : 3 of 7

79826	14557	08-06-2020	AP36X4269	Units : per trip	Rate : 375	14:31	14:32	1	375	JW	375.00
			BRICKS DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79828	14558	08-06-2020	AP36X4269	Units : per trip	Rate : 375	14:59	15:02	1	375	JW	375.00
			8MM STEEL FROM GMR TO MPL								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79829	14559	08-06-2020	AP36X4269	Units : per trip	Rate : 375	15:40	15:43	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79831	14560	08-06-2020	AP36X4269	Units : per trip	Rate : 375	16:06	16:08	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79832	14561	08-06-2020	AP36X4269	Units : per trip	Rate : 375	16:32	16:34	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79846	14562	09-06-2020	AP36X4269	Units : per trip	Rate : 375	09:32	09:36	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79848	14564	09-06-2020	AP36X4269	Units : per trip	Rate : 375	10:11	10:14	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79850	14565	09-06-2020	AP36X4269	Units : per trip	Rate : 375	11:16	11:19	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79851	14566	09-06-2020	AP36X4269	Units : per trip	Rate : 375	12:20	12:21	1	375	JW	375.00
			DEBRIS SHIFTING								
			Tractor with tipper with labour	Units : per trip	Rate : 375						
79852	14567	09-06-2020	AP36X4269	Units : per trip	Rate : 375	14:41	14:43	1	375	JW	375.00

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Assistant Engrg/Admin
May Flower Platinum

APPROVED BY

Project Manager

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

12-06-2020 12:49:46

Pages: 4 of 7

79853	145681	09-06-2020	AP36X4269	Units : per trip	Rate : 375	16:17	16:18	1	375	JW	375.00
DEBRIES SHIFTING											
Tractor with tipper with labour											
79854	145691	09-06-2020	AP36X4269	Units : per trip	Rate : 375	17:13	17:14	1	375	JW	375.00
DEBRIES SHIFTING											
Tractor with tipper with labour											
79875	14571	10-06-2020	AP36X4269	Units : per trip	Rate : 375	10:02	10:05	1	375	JW	375.00
DEBRIES SHIFTING											
Tractor with tipper with labour											
79876	14572	10-06-2020	AP36X4269	Units : per trip	Rate : 375	10:19	10:24	1	375	JW	375.00
DUST SHIFTING											
Tractor with tipper with labour											
79877	14573	10-06-2020	AP36X4269	Units : per trip	Rate : 375	10:58	11:04	1	375	JW	375.00
DEBRIES SHIFTING											
Tractor with tipper with labour											
79878	14574	10-06-2020	AP36X4269	Units : per trip	Rate : 375	11:27	11:33	1	375	JW	375.00
DUST SHIFTING											
Tractor with tipper with labour											
79879	14575	10-06-2020	AP36X4269	Units : per trip	Rate : 375	11:54	12:04	1	375	JW	375.00
DEBRIES SHIFTING											
Tractor with tipper with labour											
79880	14576	10-06-2020	AP36X4269	Units : per trip	Rate : 375	12:20	12:39	1	375	JW	375.00
DUST SHIFTING											
Tractor with tipper with labour											
79881	14577	10-06-2020	AP36X4269	Units : per trip	Rate : 375	12:53	13:02	1	375	JW	375.00
DUST SHIFTING											
Tractor with tipper with labour											
79882	14578	10-06-2020	AP36X4269	Units : per trip	Rate : 375	13:15	13:28	1	375	JW	375.00

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

P/2020/JUN/2890

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

12-06-2020 12:49:46

Pages : 5 of 7

79883	14579	10-06-2020	AP36X4269	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	14:47	14:52	1	375	JW	375.00
79884	14580	10-06-2020	AP36X4269	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	15:10	15:14	1	375	JW	375.00
79895	14582	11-06-2020	AP36X4269	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	10:23	10:29	1	375	JW	375.00
79896	14583	11-06-2020	AP36X4269	DEBRIS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	10:53	10:57	1	375	JW	375.00
79897	14584	11-06-2020	AP36X4269	BRICKS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	11:05	11:10	1	375	JW	375.00
79898	14585	11-06-2020	AP36X4269	BRICKS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	11:15	11:45	1	375	JW	375.00
79899	14586	11-06-2020	AP36X4269	DEBRIS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	12:17	12:21	1	375	JW	375.00
79902	14588	11-06-2020	AP36X4269	BRICKS SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	14:23	14:33	1	375	JW	375.00
79903	14589	11-06-2020	AP36X4269	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	14:47	14:56	1	375	JW	375.00
79906	14590	11-06-2020	AP36X4269	DUST SHIFTING	Tractor with tipper with labour	Units : per trip	Rate : 375	17:02	17:13	1	375	JW	375.00

VERIFIED BY

12 JUN 2020

MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Assistant Manager-Audit
May Flower Platinum

APPROVED BY

12 JUN 2020

Project Manager

S. V. Subba Reddy

Project Manager

Accounts Manager

Managing Director

Pages: 6 of 7

Pages: 6 of 7

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

SECRET

MINISTRY OF DEFENSE

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

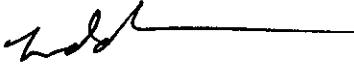
Payment VoucherNo. : **PAY/10356**Dated : **13 Jun-2020**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	8,001.00
TDS-1.5% Contract	(-)120.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eighty One Only	
	₹ 7,881.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmanna

Voucher No : 6743

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards levelling purpose										8001.00
Hire Charges - On A/C Payment										0.00
Other Additions :										0.00
Gross										8001.00
TDS% 1.50										120.02
CGST% 0.00										0.00
SGST% 0.00										0.00
TDS Amount										120.02
Total GST Amount										0.00
Other Deductions :										0.00
Total										7880.99

Rupees : Seven Thousand Eight Hundred Eighty and Paise Ninety Eight Only.

Rupees : Seven Thousand Eight Hundred Eighty and Paise Ninety 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 Manager

V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Project Name :

Supplier Name : T.Kurmanna

Voucher No :	6743
From Date :	05-06-2020
To Date :	11-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
79779	14549	06-06-2020 JCB	13:29	18:15	4.76	900	JW 4284.00
		TS08GH7882					
		MORRAM SHIFTING FROM C BLOCK RAMP					
		Units : per hour					Rate : 800
79800	14587	11-06-2020 JCB	13:51	17:59	4.13	900	JW 3717.00
		TS08GH7882					
		LEVELLING					
		Units : per hour					Rate : 800

VERIFIED BY

12 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

B. N. R.
Assistant Engrg/Admin
May Flower Platinum

APPROVED BY

12 JUN 2020

S. Pradeepan
Project Manager

Accounts Manager

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 :	
DW-N Krishna	975.00
TDS-0.75% Contract	(-)7.00
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 Nine Hundred Sixty Eight Only	
	₹ 968.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5588

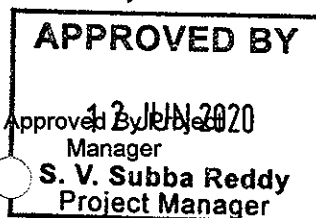
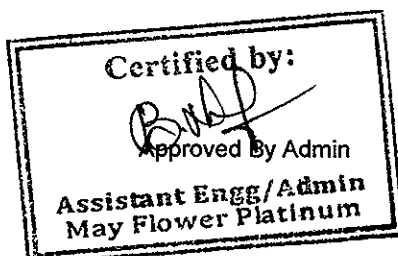
Date : 12-06-2020

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 : Towards the hole packing done at the cement room slab plastering done at the ramp entrance sides	975.00
Job Work Description :	0.00
Total Amount %	975.00
TDS : @ 0.75	7.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	967.69
Rupees : Nine Hundred Sixty Seven and Paise Sixty Nine 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 Voucher

10369

No. : **PAY/10356**Dated : ¹³14-Jun-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,150.00
TDS-0.75% Contract	(-)24.00
INCOME-Misc	(-)80.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to Mohammed Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Forty Six Only	
	₹ 3,046.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5587

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 : Towards the curing pipe extension line at the part 01 lift checking repair of tap at the labour quarters clamp fixing and CPVC pipe line jointing at the upper cellar labour toilets removing of syntex tank cutting pump	3150.00
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 0.75	23.63
Less Rent :	80.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3046.38
Rupees : Three Thousand Fourty Six and Paise Thirty Eight Only.	

Certified by:

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 Mayflower Platinum (20-21)

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

Payment Voucher

No. : **PAY/1037040356**

Dated : **13 Jun-2020**

Particulars	Amount
Account :	
CONT-Mohammed Ilyas	1,50,000.00
TDS-0.75% Contract	(-)1,125.00
INCOME-Misc	(-)240.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Mohammed Ilyas towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Six Hundred Thirty Five Only	
	₹ 1,48,635.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5579

Date : 12-06-2020

Contractor Name					From Date		To Date	
Mohd.Iliyas 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.649340/- This week payment Rs.150000/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % 150000.00 TDS : @ 0.75 1125.00 Less Rent : 240.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	148635.00
Rupees : One Lakh(s) Fourty Eight Thousand Six Hundred Thirty Five 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 Mayflower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10356**

Dated : **13 Jun-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	2,750.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount tranfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5586

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 :	0.00
Department Description : Towards the checking and connection given to material shifting lift material light connection given at the south east corner for night mud filling work checking of bore pump starter at the south west corner borewell	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2729.38
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.	

Certified by:

[Signature]
 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 Mayflower Platinum (20-21)

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

Payment Voucher

No. : **PAY/10356** 10372

Dated : **13** Jun-2020

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5585

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 : Towards south side road footing excavation west side road cleaning helping for welding C block slab one flooring cleaning curing store room cleaning footh path cleaning curing of tiles room ramp at A block west side road footpath mud levelling at west side for store purpose road cleaning at west side sheets removing cement south side arch gate concrete excavation debris cleaning slab	15300.00
Job Work Description :	0.00
Total Amount %	15300.00
TDS : @ 0.75	114.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty 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)

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

Payment Voucher

No. : **PAY/10356**

Dated : **13**
21-Jun-2020

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5580

Date : 12-06-2020

Contractor Name				From Date		To Date	
N.Dharma Rao [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
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.1150639/- This week payment Rs.150000/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % 150000.00 TDS : @ 0.75 1125.00 Less Rent : 265.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	148610.00
Rupees : One Lakh(s) Fourty Eight Thousand Six Hundred Ten Only.	

Certified by:

B. V. Subba Reddy
 Approved By 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*

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

No. : ~~PAY/10356~~

Particulars	Amount
Account :	
CONT-S Manjula	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
INCOME-Misc	(-)845.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Six Hundred Fifty Five Only	
	₹ 1,97,655.00

Receiver's Signature



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

Advice for Payment No : 5583

Date : 12-06-2020

Contractor Name					From Date		To Date	
S.Manjula [Centering 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.591763/- 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 :	845.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	197655.00
Rupees : One Lakh(s) Ninty Seven Thousand Six Hundred Fifty Five Only.	

Certified by:

Approved By Admin
 Assistant Engg./Admin
 May Flower Platinum

APPROVED BY

Approved By Project

Manager JUN 2020

S. V. Subba Reddy
 Project Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

1 G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹⁰³⁷⁶ ~~PAY/40356~~

Dated : ¹³ ~~10~~ Jun-2020

Particulars	Amount
Account :	
CONT-Yousuf Ali	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to Yousuf Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5584

Date : 12-06-2020

Contractor Name					From Date		To Date	
Yousuf Ali (Falce ceiling)					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.20915/- 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 Engineer
 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