

Payment Voucher

No. : PAY/11132/14429

Dated : 4-Sep-2020

Particulars	Amount
Account : OE-Misc. Expenses	1,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to <u>K.Devendra towards salary of garbage cleaning</u> for the month of Aug 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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. : ¹¹¹³³**PAY/14129**Dated : **4-Sep-2020**

Particulars	Amount
Account : OE-Misc. Expenses	5,492.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to <u>M.Maheshwari</u> towards salary for the creche teacher for the month of Aug 2020 worked from July 29th 2020 Acct no : 070501000030741 IFSC code : IOBA0000705	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Ninety Two Only	
	₹ 5,492.00

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 Voucher

No. : PAY/11134/11129

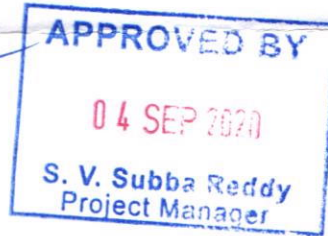
Dated : 4-Sep-2020

Particulars	Amount
Account : OE-Misc. Expenses	2,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Pandu towards salary for the scavenger for the month of Aug 2020	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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. : **PAY/11129**Dated : **4-Sep-2020**

Particulars	Amount
Account : OE-Misc. Expenses	1,050.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Nagapuri Nandu towards supply of water cans to site	
Amount (in words) : Indian Rupees One Thousand Fifty Only	
	₹ 1,050.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY**04 SEP 2020****S. V. Subba Reddy**
Project Manager**VERIFIED BY****04 SEP 2020****G. BALAKRISHNA**
ASST. MANAGER-AUDIT

**CASH BILL**

Cell: 9959717118

9182721846

SRI RENUKA YELLAMMA**Purified Drinking Water Supply**

JanaPriya, Mallapur, Hyderabad

No. **052**Date: **04/09/2020**M/s. **Modi Properties Private Limited MPP (Mallapur)**

S.No.	Particular	Qty	Remarks
29-08-20	Water Cans $22 \times 25 =$		550
29-08-20	Water Cans $20 \times 25 =$		500
			<u>1050</u>

For Sri Renuka Yellamma

Signature

Sri Renuka
yellamma

29/08/2020

① Water Gans
90 Leates
11.44

TSIOUB
6759

22 - nos

22 - nos

INWARD	
Date: 29/8/20	13931
MRN No:	Dr:
Received By	Sign: Nizam
Modi Properties Pvt. Ltd	
Sy.No.82/1	

Sai Ramu kg
yellammg

29/8/2020

① Water Gans
(20 Leater)

18.14

T310UB
6759

20 - nlos

20 - nlos

INWARD	
ward No 13932	029/8/20
IN No.	Dr:
Received By	Sign: <i>nizam</i>
Modi Properties Pvt. Ltd	
Sy.No.82/1	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹¹³⁶ ~~PAY/11129~~

Dated ⁵ ~~3~~-Sep-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	12,988.00
TDS-1.5% Equipment Hire Charges	(-)-195.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amopunt transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Ninety Three Only	
	₹ 12,793.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.		Voucher No : 7024	
Project Name : May Flower Platinum			
Supplier Name : Ravula Parusharamulu			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	12987.50
Towards shifting of cement,dust,debries and metal aggregate			12987.50
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	12987.50
		TDS% 1.50	
		TDS Amount	194.81
		Total GST Amount	0.00
Other Deductions :			0.00
			0.00
		Total	12792.69

Rupees : Twelve Thousand Seven Hundred Ninty Two and Paise Sixty Nine Only.

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

04-09-2020 12:20:06

Pages : 1 of 5

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	7024
From Date :	28-08-2020
To Date :	03-09-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82867	15345	28-08-2020 Tractor with tipper with labour AP36X4269 Units : per trip MORRAM SHIFTING	10:09	10:14	0.5	400	JW	200.00
82868	15346	28-08-2020 Tractor with tipper with labour AP36X4269 Units : per trip MORRAM SHIFTING	11:02	11:07	0.5	400	JW	200.00
82869	15347	28-08-2020 Tractor with tipper with labour AP36X4269 Units : per trip MORRAM SHIFTING	12:04	12:09	0.5	375	JW	187.50
82870	15348	28-08-2020 Tractor with tipper with labour AP36X4269 Units : per trip MORRAM SHIFTING	13:43	13:46	0.5	375	JW	187.50
82871	15349	28-08-2020 Tractor with tipper with labour AP36X4269 Units : per trip MORRAM SHIFTING	15:05	15:08	0.5	375	JW	187.50
82872	15350	28-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	15:18	15:21	1	375	JW	375.00
82873	15351	28-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	15:54	15:59	1	375	JW	375.00
82874	15352	28-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	16:13	16:14	1	375	JW	375.00
82875	15353	28-08-2020 Tractor with tipper with labour AP36X3984 Units : per trip	16:58	17:01	1	375	JW	375.00

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

DEBRIES SHIFTING									
82876	15354	28-08-2020	Tractor with tipper with labour			16:59	17:04	0.5	400 JW 200.00
			AP36X4269 Units : per trip	Rate : 375					
MORRAM SHIFTING									
82920	15356	31-08-2020	Tractor with tipper with labour			10:04	10:08	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
DEBRIES SHIFTING									
82921	15357	29-08-2020	Tractor with tipper with labour			11:55	12:00	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
DEBRIES SHIFTING									
82922	15358	29-08-2020	Tractor with tipper with labour			11:56	12:04	0.5	400 JW 200.00
			AP36X4269 Units : per trip	Rate : 375					
DEBRIES SHIFTING									
82923	15359	29-08-2020	Tractor with tipper with labour			12:43	12:49	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
DEBRIES SHIFTING									
82924	15360	29-08-2020	Tractor with tipper with labour			14:23	14:26	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
DUST SHIFTING									
82925	15361	29-08-2020	Tractor with tipper with labour			15:36	15:39	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
12MM METAL AGGREGATE SHIFTING									
82926	15362	29-08-2020	Tractor with tipper with labour			15:46	15:51	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
DEBRIES SHIFTING									
82927	15363	29-08-2020	Tractor with tipper with labour			17:05	17:08	1	375 JW 375.00
			AP36X3984 Units : per trip	Rate : 375					
DEBRIES SHIFTING									
82928	15364	29-08-2020	Tractor with tipper with labour			18:17	18:21	1	375 JW 375.00

Certified by:

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

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
 Project Manager

Accounts Manager

Managing Director

Pages : 3 of 5

Managing Director

Pages : 4 of 5

Certified by:

Assistant Engg./Admin
May Flower Platinum

Managing Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹¹³⁷ **PAY/11129**Dated : ⁵ **3-Sep-2020**

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	5,346.00
TDS-1.5% Equipment Hire Charges	(-)80.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Six Only	
	₹ 5,266.00

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 : T.Kurmanna

Voucher No : 7025

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Towards mud levelling										
										5346.00
Hire Charges - On A/C Payment										
										0.00
Other Additions :										
										0.00
										Gross 5346.00
										TDS% 1.50 TDS Amount 80.19
										Total GST Amount 0.00
Other Deductions :										
										0.00
										Total 5265.81

Rupees : Five Thousand Two Hundred Sixty Five and Paise Eighty One Only.

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

04-09-2020 12:20:06

Pages : 1 of 2

Voucher No :	7025
From Date :	28-08-2020
To Date :	03-09-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82975	15366	31-08-2020 JCB TS08FL6117 Units : per hour Rate : 800 LEVELLING	09:54	12:22	2.46	900	JW	2214.00
83051	15381	02-09-2020 JCB TS08GH7882 Units : per hour Rate : 800 LEVELLING	14:07	17:36	3.48	900	JW	3132.00

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹¹³⁸ ~~PAY/11129~~Dated : ⁸ ~~3~~ Sep-2020

Particulars	Amount
Account :	
EUC-K Krishna	6,531.00
TDS-1.5% Equipment Hire Charges	(-)98.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Thirty Three Only	
	₹ 6,433.00

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 : 7023

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Towards wall concrete chipping						
						6531.00
Hire Charges - On A/C Payment						
						0.00
Other Additions :						
						0.00
						Gross 6531.00
						TDS% 1.50 TDS Amount 97.97
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						
						0.00
						Total 6433.04

Rupees : Six Thousand Four Hundred Thirty Three and Paise Three Only.

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

04-09-2020 12:20:06 Pages : 1 of 2

Voucher No :	7023
From Date :	28-08-2020
To Date :	03-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82866	15344	28-08-2020	Chipping machine (per hour)	09:26	17:37	7.18	150	JW	1077.00
			Units : per hour				Rate : 150		
			WALL CHIPPING						
82919	15355	29-08-2020	Chipping machine (per hour)	09:29	17:36	7.11	150	JW	1066.50
			Units : per hour				Rate : 150		
			WALL CHIPPING						
82974	15365	31-08-2020	Chipping machine (per hour)	09:28	17:44	7.26	150	JW	1089.00
			Units : per hour				Rate : 150		
			WALL CHIPPING						
82999	15376	01-09-2020	Chipping machine (per hour)	09:26	17:34	7.13	150	JW	1069.50
			Units : per hour				Rate : 150		
			Wall chipping						
83050	15380	02-09-2020	Chipping machine (per hour)	09:24	17:39	7.25	150	JW	1087.50
			Units : per hour				Rate : 150		
			Beam chipping						
83060	15382	03-09-2020	Chipping machine (per hour)	09:24	18:01	7.61	150	JW	1141.50
			Units : per hour				Rate : 150		
			West side concrete chipping						

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager**Certified by:**Assistant Engg/Admn
May Flower Platinum

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : ¹¹¹³⁹~~PAY/11129~~Dated : ^{5/9/2020}~~4-Sep-2020~~

Particulars	Amount
Account :	
CONT-Afsar Begum	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : ^{ch no - 00151105}	
Being amount transfered to Afsar begum towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5848

Date : 04-09-2020

Contractor Name	From Date	To Date
Afsar Begum Centering (MPL)	28-08-2020	03-09-2020

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.212282/- This week payment Rs.100000/- <i>112282/-cr</i>	100000.00
Department Description :	0.00
Job Work Description : 	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	



Approved By Accounts

Approved By Managing Director

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : ¹¹¹⁴⁰ ~~PAY/1129~~

Dated : ⁵ ~~14~~ Sep-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	4,300.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

Prepared by: mfh@modiproperties.com


Approved by

Receiver's Signature



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

Advice for Payment No : 5847

Date : 04-09-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.50	2200.00	0.00	1000.00	0.00	0.00	1200.00	0.00
Totals...	11.50	5500.00	3300.00	1000.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the H frame making done for the A block electrical ducts cutting of rods due at the northwest side C block ramp and making of holes for lock setting done cutting of railing done at the A 106 loft tank fitting and model flat	4300.00
Job Work Description :	0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	04 SEP 2020 S. V. Subba Reddy Project Manager
Total Amount %	4300.00
TDS : @ 0.75	32.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4267.75
Rupees : Four Thousand Two Hundred Sixty Seven and Paise Seventy Five 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. : ¹¹¹⁴¹~~PAY/14129~~Dated : ⁵~~4-Sep-2020~~

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,850.00
TDS-0.75% Contract	(-)29.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5846

Date : 04-09-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	24.75	13612.50	3575.00	275.00	0.00	0.00	9762.50	0.00
Totals...	27.75	14812.50	3575.00	275.00	0.00	0.00	10962.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lights fixing done for the A block slab 10 connecting work south side RCC wall concreting purpose 10sq.m cable laying done for C block switch board connection for civil work at chipping machine work purpose septic tank starter repair work done	3850.00
Job Work Description :	0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3821.13
Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.	

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By 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. : ¹¹¹⁴² ~~PAY/11129~~

Dated ⁸ 14-Sep-2020

Particulars	Amount
Account :	
DW-N Krishna	2,988.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Sixty Six Only	
	₹ 2,966.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5845

Date : 04-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
Mason	3.50	2012.50	0.00	1437.50	0.00	0.00	0.00	575.00
Totals...	7.50	3562.50	0.00	2987.50	0.00	0.00	0.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the brick work done for the hoarding side wall brick work and plastering for the plants at west side security room wall brick work done	2988.00
Job Work Description :	0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	2988.00
TDS : @ 0.75	22.41
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2965.59
Rupees : Two Thousand Nine Hundred Sixty Five and Paise Fifty Nine Only.	



Approved By 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. : ¹¹¹⁴³~~PAY/11129~~Dated : ⁵~~4~~ Sep-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,600.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5844

Date : 04-09-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	0.00	1400.00	0.00	1200.00	2000.00	0.00
Mason	15.00	8250.00	1650.00	550.00	0.00	1100.00	4950.00	0.00
Totals...	26.50	12850.00	1650.00	1950.00	0.00	2300.00	6950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the northside corner borewell line HDPE CPVC line changing work done septic tank pump repair and reconnecting done taps repair work for toilets making dummy for curing water line at A block lift pit	3600.00
Job Work Description :	0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3600.00 TDS : @ 0.75 27.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3573.00
Rupees : Three Thousand Five Hundred Seventy Three Only.	

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mod: operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹¹⁴⁴~~PAY/11129~~

Dated : ⁵~~4~~Sep-2020

Particulars	Amount
Account :	
DW-M Chandrakala	14,450.00
TDS-0.75% Contract	(-)108.00
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 Fourteen Thousand Three Hundred Forty Two Only	
	₹ 14,342.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5843

Date : 04-09-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.00	21200.00	6000.00	800.00	12400.00	800.00	800.00	400.00
Male Helper	42.00	18900.00	6750.00	900.00	8550.00	0.00	2250.00	450.00
Totals...	95.00	40100.00	12750.00	1700.00	20950.00	800.00	3050.00	850.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleaning clubhouse 6th floor debries cleaning RMC concrete purpose cleaning of driveway slab and cleaning of front area of sales ofc and eng ofc and clenaing creche room on daily basis mud levelling work at C block retaining wall mud filling for trees plantation on west side road helping for welding purpose	14450.00
Job Work Description :	0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % TDS : @ 0.75 Less Rent : Less Loan : 14450.00 108.38 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	14341.63

Rupees : Fourteen Thousand Three Hundred Fourty One and Paise Sixty Three Only.

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By 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. : ¹¹¹⁴⁵ **PAY/11129**Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-B Hanumanth	50,000.00 25,000/-
TDS-0.75% Contract	(-1375.00) -188
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00 24,812/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5850

Date : 04-09-2020

Contractor Name	From Date	To Date
Hanumanth MPL	28-08-2020	03-09-2020

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.5000/- This week we recommend Rs.50000/- Adv payment for painting lappam work in flat nos A107 A108 A101 B105 and A301 one coat completed for walls.	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00

25,000/-

25,000/-
- 188

24,812/-

VERIFIED BY

04 SEP 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower PlatinumApproved By 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/1146/1129

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONT-A Ramulu	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees 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 : 5849

Date : 04-09-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	0.00	800.00	1200.00	2800.00	0.00
Mason	6.00	3450.00	0.00	0.00	575.00	1150.00	1725.00	0.00
Totals...	18.00	8250.00	0.00	0.00	1375.00	2350.00	4525.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.19210/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only	

VERIFIED BY

04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11129**Dated : **4-Sep-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,200.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



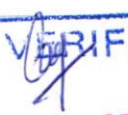
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5842

Date : 04-09-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards fixing of granite for the A106 A105 corridor cutting of shabadh stone for trees at west side road	2200.00								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY  04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>2200.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>16.50</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	2200.00	TDS : @ 0.75	16.50	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	2200.00								
TDS : @ 0.75	16.50								
Less Rent :	0.00								
Less Loan :	0.00								
<i>Note :- Manual attendance attached</i> Net Amount : 2183.50									
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.									

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engineer, Admin
May Flower Platinum


Approved By Project Manager


Approved By Accounts

Approved By Managing Director