Modi operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11228

No. : PAY/11229

Dated

: 12-Sep-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,28,000.00
TDS-0.75% Contract	(-)960.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards Annexure A, B,C	
Amount (in words):	
Indian Rupees One Lakh Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00

Approved by

Receiver's Signature

Prepared by: shivanand

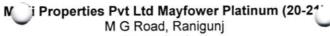
***********	- A - Circular no. 807(b) flabour charges			***************************************	***************************************
Details of	flabour charges		ļ	*	
	contractor:	Kailash Pandey			
Company	***************************************	MPPL			***************************************
Project na		May Flower Plating	in	***************************************	***************************************
Date:	i	11-Sep-20		************************************	***********************
Period	<u> </u>	From:	4-Sep-20	To:	10-Sep-20
**************	<u> </u>	**************************************		**************************************	***************************************
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
. 1	earth work / civil work	Male helper	34.00	400.00	13,600
2	earth work / civil work	Female helper	67.00	350.00	23,450
3	earth work / civil work	Mason	71.00	575.00	40,825
4	RCC work	Mason	0.00	500.00	*
5	earth work / civil work RCC work RCC work	Mason Contractor	0.00	500.00	•
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25					
	Total		<u> </u>		77,875
	Payment recommended by	nroject manager	 		11,010
	Porment approved by MIX	project manager.			***************************************
the state of	Payment approved by MD		A managed has	i	MDs assessed
VI.	Prepared by:		Approved by:		MDs approval
Name Sign	K.Narender Reddy		S.V.S. nede		
	Kefeld		Tol		
Date	11-09-2020		1118/200		

				ال	4,00
Note:		latabase		()	0 (
***************	attendance summary from o				

Annexure	- B - Circular no: 807(b) hire charges				
		Vallant Day day			*
Name of c	contractor:	Kailash Pandey	/ 		
Company	name:	MPPL			
Project na	me:	May Flower Platin	num		
Date:	***************************************	11-Sep-20		\$	
Period		From:	4-Sep-20	To:	10-Sep-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	
2	Tractor tipper with labour	10.00	375.00	trip	3,750
3	Tractor tipper with labour Tractor tipper without labour	***************************************	200.00	trip	*
4		· -		\$*************************************	
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25		·			
	Total	 			2.750
		I managan			3,750
	Payment recommended by project	manager.		***************************************	
	Payment approved by MD:				
1	Prepared by:	<u> </u>	Approved by:		MDs approval
Name Sign	K.Narender Reddy	<u> </u>	S.V.S. rell	***************************************	
Sign	Man		sel	***************************************	
Date	11-09-2020		11 9/200		
Vote:		<u> </u>			
	nirecharges summary from database		***************************************		

Details	Details of material received			**************************************				•	
Name o	Name of contractor:	Kailach Dandey							
Compa	Company name:	Mppl				****		the same of the sa	
Project name.	nanc;	May Flower Platinum							
Date:		11-Sep-20		Ç 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Period		From:	4-Sep-20 To:	0.0	10-Sep-20				
SI, No.	. Material type	Received date	Inward no.	Ouantity	Units	Rate	Amount	T	
***************************************	X.	04-09-2020	20311	550.00					
(*************************************	2 Robo snad coarse	04-09-2020	20312	589.00	sh		24.00	14136	
***************************************	3 Hole packing chemical - Dr. Fixit	05-09-2020	20313	2.00	bags)9	00'009	1200	
***************************************	4 Solid Bricks 6"x8"x16"	05-09-2020	20314	550.00	nos		30.00	16500	
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	Total						-	48336	
	Payment recommended by project manager:								
	Payment approved by MD:				********************************	-	***************************************		_
	Prepared by:			Approved by:		MDs approval	ival	ľ	3
Name	K. Narender Reddy			C.V.C.A.			77143	5	0
Sign		***************************************		1	***************************************				
Note:	11-09-2020	0	· · · · · · · · · · · · · · · · · · ·	02 011				3	100
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2. Attach	2. Attach details sheet from database with photographs				***************************************				76
Recoor	3. Recoomend payment as per our guideline rates for building material	terial.					A CONTRACTOR OF THE CONTRACTOR		よう
Othern	The material rates and L. J.	Contractor are executed and the contractor of th		\$144.00 x 617.144.144.144.144.144.144.144.144.144.1	***************************************	A. Constitution of the constitution of the	Darrel delicipes in the security seems	***************************************	

Annexure - C - Circular no. 807(b) - Details of material received Page 1 of 1



Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11231 No.

Dated : 12-Sep-2020

Particulars	Amount
Account:	
CONT-N Dharma Rao Mobilization Advance	1,25,000.00
TDS-0.75% Contract	(-)938.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards Annexure A,B,C	
Amount (in words):	
Indian Rupees One Lakh Twenty Four Thousand Sixty Two Only	
	₹ 1,24,062.00

Prepared by: shivanand

Approved by

**********	f labour charges			***************************************	
Name of	contractor:	N.Dharma Rao			
Company	name:	MPPL			
Project n	ame:	May Flower Plating	ım		
Date:		11-Sep-20			
Period		From:	4-Sep-20	To:	10-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	41.00	400.00	16,400
2	earth work / civil work	Female helper	23.00	350.00	8,050
3	earth work / civil work	Mason	77.00	575.00	44,275
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	•	500.00	*
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	Total				68,725
	Payment recommended b	v project manager:			
	Payment approved by MI);		***************************************	h
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.s.neell		
Sign	KALW	1	11/5/2020	***************************************	***************************************
Date	11-09-2020	·	Tel		1
					w/
Vote:	[***************************************	***	p(*
. Attach	attendance summary from	database		***************************************	••••••••••••••••••••••••••••••••••••••
*************	nend payment as per our g		es	***************************************	

Details of	- B - Circular no. 807(b) hire charges	•••••		***************************************	A
**********	contractor:	N.Dharma Rao	<u></u>		
Company		MPPI.			
Project na	ime:	May Flower Plati	num		
Date:		11-Sep-20		*************************	
Period		From:	₩ 4-Sep-20	To:	10-Sep-2
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
. 2	Tractor tipper with labour Tractor tipper without labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	+
4	••••••••••••••••••••••••••••••••••••••	•			-
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25		T T			*
	Total				2,625
	Payment recommended by proje	ct manager:			
•••••	Payment approved by MD:		*****************************	*************************	***************************************
	Prepared by:		Approved by:		MDs approval
Vame			CV.CA. 26	_	
Sign	K.Narender Reddy			***************************************	****
Date	11-09-2020	***************************************	115/200	***************************************	
Note:			, , , , , ,	***********	***************************************
***************************************	nirecharges summary from databa			***********************	

- Page 1	Recoome	2. Attach de	I. Attach in	Note:		Sign									***************************************			***************************************		The state of the s			4 \$	3	2 \$		SL No.	Period	Date:	Project name:	Company name:	Name of contractor:	Details of n	Annexure -	
Other material rates can be adopted as per bills produced.	Reconmend payment as per our guideline rates for building material.	Attach details sheet from database with photographs	 Attach inward summary report from database. 		11-09-2020	£	K. Narender Reddy	Prepared by: /	Payment approved by MD:	Payment recommended by project manager.	Total Total				A SAN TRANSPORTED TO THE SAN T	APP PROPERTY OF COMPANY AND ADDRESS AND A LAKE PROPERTY OF COMPANY AND ADDRESS		econociones en establica de establica establica en establica en la comparte de establica establica en	· · · · · · · · · · · · · · · · · · ·	er de la composition		eric centra amenderappo pasidas a la majora la compressa de la compressa de la compressa de la compressa de la	4 Solid Bricks 6"x8"x16"	3 Solid Bricks 6"x8"x16"	2:Solid Bricks 4"x8"x16"	I Solid Bricks 6"x8"x16"	· Material type			ne:	ame:	mtractor;	Details of magterial received	Annexure - C - Circular no. 807(b)	
4	ling material.										*	# 1 P P P P P P P P P P P P P P P P P P											10-09-2020	09-09-2020	07-09-2020	. 05-09-2020	Received date	From:	11-Sep-20	May Flower Platinum	MPPL	N.Dharma Rao			
				化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基									4.000	***************************************	SV-SCT TO BE STANDED TO MAKE THE SERVICE CHOOSE THE SERVICE THE SE				de la company de	and the same state of the contract of the same of the			1133	1132	= 5	1130	Inward no.	4-Sep-20 To:					0.00	***************************************	
					11/2/22	122	シャシャシイン	Approved by:												-			450.00	450.00	700.00	00.	Quantity	To:							
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Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11232

Dated : 12-Sep-2020

Particulars	Amount
Account:	
SP-Ashok Saved Discount Incentive	10,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Ch Ashok towards Saved discount incentive	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10.000.00

Prepared by: shivanand

Approved by

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11233

Particulars

Dated :

: 12-Sep-2020

Amount

Account :

SP-Syed Mustag Ali -Commission

10.383.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive

Amount (in words):

Indian Rupees Ten Thousand Three Hundred Eighty Three Only

₹ 10,383.00

Approved by

Receiver's Signature

Prepared by: shivanand

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No PAY/11234

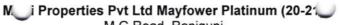
Dated

: 12-Sep-2020

Particulars	Amount
Account :	
SP-V Naveena Yadav -Commission	10,515.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to V Naveena Yadav towards Marketing incentive	
Amount (in words):	
Indian Rupees Ten Thousand Five Hundred Fifteen Only	
•	₹ 10,515.00

Approved by

Prepared by: shivanand



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11233

No. : PAY/11235 Dated : 12-Sep-2020

Particulars	Amount
Account :	
SP-S Rama Devi	5,000.00
Through .	
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to S Rama Devi towards Arrears	
Amount (in words):	
Indian Rupees Five Thousand Only	

f

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 5,000.00

N_i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11236**

Dated : 12-Sep-2020

Particulars	Amount
Account:	
SP-Pathi Ravi Kumar	10,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Ravi towards Incentives	
Amount (in words):	
Indian Rupees Ten Thousand Only	
•	₹ 10,000.00

proved by

Prepared by: shivanand

Approved by

N i Properties Pvt Ltd Mayfower Platinum (20-2 ♥

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-G Vijay Kumar	5,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to G Vijay Kumar towards Arrears	
Amount (in words) :	
Indian Rupees Five Thousand Only	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 5,000.00

I I Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11238

Dated

: 12-Sep-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	12,600.00
or our min our out to great out	12,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Mahender

Amount (in words):

Indian Rupees Twelve Thousand Six Hundred Only

₹ 12,600.00

Prepared by: shivanand

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11237

Dated

: 12-Sep-2020

Particulars	Amount
Account:	
EMP-S V Subba Reddy	399.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to S V Subba Reddy towards Mobile Allowance for the month of Aug 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41240

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	16,022.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	

Being online transfer to Summit Sales LLP Logistics towards QC Report

Amount (in words):

charges for the month of Aug 2020

Indian Rupees Sixteen Thousand Twenty Two Only

₹ 16,022.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/11239	Dated	: 12-Sep-2020
Particulars		Amount
Account:		
EMP-O Sobhan Babu		399.00
Through:	-	
BANK-Yesbank Current Acct -107063700000167	-	
On Account of :		
Being amount Credited to O Sobhan Babu towards mobile allowance for the month of Aug 2020		
Amount (in words):		
Indian Rupees Three Hundred Ninety Nine Only		
		₹ 399.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11240

Dated

: 12-Sep-2020

Particulars	Amount
Account:	
EMP-K Narender Reddy	1,599.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount Credited to K Narender Reddy towards mobile allowance & Conveyance for the month of Aug 2020	
Amount (in words):	3
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Mod' operties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amo	unt
Account:		
EMP-CH Ashok Kumar	399	.00
Through:		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount credited to CH Ashok Kumar towards mobile allowance for the month of Aug 2020		
Amount (in words):		
Indian Rupees Three Hundred Ninety Nine Only		
	₹ 399	.00

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11242

No. : PAY/11244

Dated : 12

: 12-Sep-2020

Particulars	Amount
Account:	
ECARD-S V Subba Reddy	12,500.00
· ·	

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Mr S V Subba Reddy towards Expenses card reload

Amount (in words):

Indian Rupees Twelve Thousand Five Hundred Only

₹ 12,500.00

J

Prepared by: shivanand

Approved by

Modi Pr rties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/11243 Date	ed : 12-Sep-2020
Particulars	Amount
Account :	
EMP-Syed Mustaq Ali Abedi	399.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to Syed Mustaq Ali Abedi towards mobile allowance for the month of Aug 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Mc Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/11244	Dated : 12-5	Sep-2020
Particulars	А	mount
Account:		
EMP- V Naveena Yadav	;	399.00
Through:		
BANK-Yesbank Current Acct -107063700000167		
On Account of :	DC DC	**
Being amount credited to V Naveen Yadav towards mobile allowance for the month of Aug-2020		
Amount (in words):		
Indian Rupees Three Hundred Ninety Nine Only		
	₹:	399.00

Mc "Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	A
	Amount
Account:	
EMP-K Sravani	399.00
	2/
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to K Sravani towards mobile allowance for the month of Aug -2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Modi operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11246 Dated : 12-Sep-2020 Particulars Amount Account: EMP-B Nandini 1,599.00 Through: BANK-Yesbank Current Acct -107063700000167 On Account of: Being amount credited to B Nandini towards mobile allowance & conveyance for the month of Aug -2020 Amount (in words): Indian Rupees One Thousand Five Hundred Ninety Nine Only

₹ 1,599.00

Modi Preprises Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
EMP-G Vijay Kumar	399.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to G Vijay Kumar towards mobile allowance for the month of Aug-2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Mo roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11248 No. : PAY/11250

No. : PAY/11250 Dated : 12-Sep-2020

Particulars	Amount
Account:	
ECARD-K Narender Reddy	6,994.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Narender Reddy towards Expenses card reload	
Amount (in words):	
Indian Rupees Six Thousand Nine Hundred Ninety Four Only	

Approved by

Receiver's Signature

₹ 6,994.00

C/ YBILL

Cell: 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD. # 5-4-187/3, M.G. Road, Secunderabad - 03.

No 950

Date: 26/8/20

Ms Modi properties pt ctd

S.No.	PARTICULARS	Rate	Amount Rs. Ps	
	July Ven		1313 1	ו
1	APPROVEDBY 26 AUG JOHN G. JAI KUMAR MANAGER.H.R. & ADMIN			
		TOTAL	1313 0	b

Mo roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11249

No. : PAY/11251

Dated : 12-Sep-2020

Particulars	Amount
Account :	
PROMOUD-Print Media -URD	1,313.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Seven Hills Enterprises towards bill for the month of July invoice no 950 invoice date :-26.08.2020	
Amount (in words):	
Indian Rupees One Thousand Three Hundred Thirteen Only	
	₹ 1,313.00

Prepared by: shivanand

Approved by

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11252

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	1,174.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to V Green Media Pvt. Ltd. towards cr balance against invoice no :-VGM-2021-149 Invoice date :-07.09.2020 po no :-69960 po date : -31.08.2020

Amount (in words):

Indian Rupees One Thousand One Hundred Seventy Four Only

₹ 1,174.00

Prepared by: shivanand

Approved by

Mo roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1125

No. : PAY/14253

Dated : 12-Sep-2020

Particulars	Amount
Account:	
SUP-Priyanka Printers	475.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Priyanka Printers towards Cr Balance against invoice no :-392 inovice date :-04.09.2020	
Amount (in words):	
Indian Rupees Four Hundred Seventy Five Only	

J.

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 475.00

i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11252

No. : PAY/11254

Dated : 12-Sep-2020

Particulars	Amount
Account:	
SUP-Summit Sales LLP	46,410.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Summit Sales LLP towards Rental Service charges for the period May 19 to Nov 19

Amount (in words):

Indian Rupees Forty Six Thousand Four Hundred Ten Only

₹ 46,410.00



Prepared by: shivanand

Approved by

Modi Properties Py \int td Mayfower Platinum (20-21)

M & Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11194

Particulars	Amount
Account :	
DW-N Krishna	3,000.00
TDS-0.75% Contract	(-)23.00

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 Seventy Seven Only

₹ 2,977.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

roll

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5869

Date: 11-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	04-09-2020	10-09-2020

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Totals	1.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00

	Advice For F	Payment	
	PARTICULARS		AMOUNT
On A/c Desc	cription :		0.00
Department	Description :		
stability and ro	rick work and concreting done for southside road main e ad work west side road HT pole bottom brick work hole p r fixing done for leach pit		3000.00
Job Work D	escription RIFIED BY		0.00
	1 1 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		
0	And an application of the state	Total Amount %	3000.00
(log		TDS: @ 0.75	22.50
1		Less Rent :	0.00
Other Deduc	ctions Description :	EGGG EGGN :	0.00

APPROVED BY

1 1 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

Approved By Accounts

M. JAYA PRAKASHApproved By Managing

Director

Sr. Manager Acc

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11257

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SUP-Elegant Enterprises	2,478.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Elegant Enterprises towards against cr balance

Amount (in words):

Indian Rupees Two Thousand Four Hundred Seventy Eight Only

₹ 2,478.00

Prepared by: shivanand

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transact	Closing	
	Debit	Credit	Balance
Opening Balance			20,042.00 Cr
April			20,042.00 Cr
May	16,030.00		4,012.00 Cr
June	16,585.00	16,880.00	4,307.00 Cr
July	5,033.00	1,965.00	1,239.00 Cr
August	23,729.00	22,490.00	
September	2,478.00	2,478.00	
Grand Total	63,855.00	43,813.00	