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

Payment Voucher

No. : **PAY/~~11358~~** 11373 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**2,736.00**
TDS-1.5% Equipment Hire Charges	**(-)41.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmana towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Ninety Five Only	
	₹ 2,695.00

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 : 7104

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards levelling with JCB							**Amount Payable :-**	2736.00	2736.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2736.00
							TDS% 1.50	TDS Amount	41.04
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2694.96**

Rupees : Two Thousand Six Hundred Ninty Four and Paise Ninty Six Only.

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

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

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
26 SEP 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No :	7104
From Date :	18-09-2020
To Date :	24-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83617	15504	22-09-2020	JCB TS08FL6117 Units : per hour Rate : 800 MORRAM LIFTING	10:19	13:07	2.8	900	JW	2520.00
83622	15508	22-09-2020	JCB TS08FL6117 Units : per hour Rate : 800 LEVELLING	14:02	14:34	0.24	900	JW	216.00

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

VERIFIED BY
2 5 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
2 5 SEP 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/~~11365~~** 11374 | Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
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 Two Hundred Seventy Five Only	
	₹ 3,275.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5915** Date : 25-09-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	18-09-2020	24-09-2020

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	0.00	0.00	4800.00	0.00
Mason	18.00	9900.00	1650.00	1650.00	0.00	0.00	6600.00	0.00
Totals...	30.00	14700.00	1650.00	1650.00	0.00	0.00	11400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the RO water tank refixing work done fixing of tap at the upper labour quarters septic tank outlet connection given checking of lift pit curing pipe and reconnection given at C block HDPE pipe connection given at B block lift pit		3300.00
Job Work Description :		0.00
	Total Amount %	3300.00
	TDS : @ 0.75	24.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

Certified by: Assistant Engg/Admin May Flower Platinum

VERIFIED BY 25 SEP 2020 R. SANJAY KUMAR MANAGER-AUDIT

APPROVED BY 25 SEP 2020 S. V. Subba Reddy Project Manager

APPROVED BY 26 SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Admin | 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 Voucher

(Page 2)

No. : **PAY/~~11361~~** 11375 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
TDS-0.75% Contract	**(-)203.00**
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 Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

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

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

Payment Voucher

No. : **PAY/11361** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**5,410.00**
JWUD-Allowance for Conumables	**5,410.00**
JWUD-Allowance for Equipment	**16,215.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5911 Date : 25-09-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.00	24400.00	5600.00	1600.00	10400.00	4800.00	2000.00	0.00
Male Helper	47.00	21150.00	6750.00	1350.00	8550.00	2700.00	1800.00	0.00
Totals...	108.00	45550.00	12350.00	2950.00	18950.00	7500.00	3800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards tiles shifitng at north side lower basement cellar to west side driveway store room removing of borewell motor at southside B block ducts debries chipping bore fixing work at south side road A block 5th floor debries cleaning A&A purpose furniture material shifitng water bunds removing on slab of B block 8th floor excavation of borewell line in southside road gunny bags tying		27025.00
	Total Amount %	27025.00
	TDS : @ 0.75	202.69
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**26822.31**

Rupees : Twenty Six Thousand Eight Hundred Twenty Two and Paise Thirty One Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
25 SEP 2020
M. JAYA PRAKASH
Manager Accounts

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

Job Work Details

S. No. 16369

Company	MPPL	Project	MPL
No. of workers required	10	Date	19/9/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	19/9/20	Required to date	19/9/20
Job Description:	Towards tiles shifting at northside lower basement cellar to west side driveway store room		

Description	Quantity	Rate	Amount
Tiles Shifting	1375 Nos	5/-	6875=00
		Total Amount	6875=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	ఉత్తయ్య	UTTAIAH

Job Work Details

S. No. 16367

Company	Mppl	Project	MFP
No. of workers required	11	Date	18/9/20
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	05
Required from date	18/9/20	Required to date	18/9/20
Job Description:	Towards tiles shifting at north side		

Driveway lower basement to west side driveway lower base tiles storeroom lower basement

Description	Quantity	Rate	Amount
1) tiles shifting	1200 box	4/-	4800=00
		Total Amount	4800=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[illegible]	NTTAiAH

Job Work Details

S. No. 16371

Company	MPL	Project	MFP
No. of workers required	13	Date	21/9/20
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	07
Required from date	21/9/20	Required to date	21/9/20
Job Description:	Towards tiles shifting at Northside to west side basement lower, B block ducts debrises chipping, removing of borewell motor at southside		

Description	Quantity	Rate	Amount
1) Tiles shifting	2800sft	1/-	2800=00
2) Deberaes shipping	250sft	7/-	1750=00
3) removing of borewell	1000 /-	lumps	1000=00
		Total Amount	5550=0

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

Job Work Details

S. No. 16372

Company	Mppl	Project	MFP
No. of workers required	14	Date	22/9/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	09
Required from date	22/9/20	Required to date	22/9/20

Job Description: Towards core fixing work at southside road, A block 5th floor deberies cleaning A&A purpose, furniture Material shifting (Carpenter), water bounds removing B 8th floor.

Description	Quantity	Rate	Amount
1) B block 8th floor water bound removing	2000 sft	1/-	2000=00
2) furniture Material shifting	1500)	3/-	1500=00
3) Core fixing work	1500	1/-	1500=00
4) A&A flats Deberies Cleaning	1000	Cum	1000=00
		Total Amount	6000=00

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

Job Work Details

S. No. 16377

Company	MPPL	Project	~~23/9/20~~ MFP
No. of workers required	03	Date	23/9/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	–
Required from date	23/9/20	Required to date	23/9/20
Job Description:	Towards Excavation of borewell line at south side road		

Description	Quantity	Rate	Amount
Excavation of Soil	250 Sft	7/-	1750=00
		Total Amount	1750=00

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

Job Work Details

S. No. 16373

Company	Mpl	Project	MFP
No. of workers required	04	Date	24/9/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	01
Required from date	24/9/20	Required to date	24/9/20

Job Description: Towards Gunny bags tying at C block Colum 6, Excavation of soil at C block liftpit lowerlasement.

Description	Quantity	Rate	Amount
Excavation of soil	150Sft	7/-	1050=00
Gunny bags tying	1000Sft	1/-	1000=00
		Total Amount	2050=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravalli	[signature]	[illegible]	UTTA1144

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

Payment Voucher

No. : **PAY/~~11358~~** 11376 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**10,750.00**
TDS-1.5% Equipment Hire Charges	**(-)161.00**
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 Ten Thousand Five Hundred Eighty Nine Only	
	₹ 10,589.00

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 : Ravula Parusharamulu

Voucher No : 7103

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of cement,debries,mud and bullies							**Amount Payable :-**	10750.00	10750.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	10750.00
							TDS% 1.50	TDS Amount	161.25
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**10588.75**

Rupees : Ten Thousand Five Hundred Eighty Eight and Paise Seventy Five Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	7103
From Date :	18-09-2020
To Date :	24-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83523	15487	18-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:10	10:16	1	375	JW	375.00
83524	15488	18-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFITNG	10:26	10:33	1	375	JW	375.00
83525	15489	18-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFTING	10:35	10:56	1	375	JW	375.00
83526	15490	18-09-2020	Tractor with tipper with labour AP36X4269 Units : per trip Rate : 375 BRICKS SHIFTING	10:46	11:04	1	375	JW	375.00
83527	15491	18-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:48	12:53	1	375	JW	375.00
83528	15492	18-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:02	16:09	1	375	JW	375.00
83543	15494	19-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:28	10:34	1	375	JW	375.00
83544	15495	19-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:59	11:03	1	375	JW	375.00
83545	15496	19-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	11:54	11:57	1	375	JW	375.00

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

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

Project Manager | Accounts Manager | Managing Director

			RED MUD SHIFTING							
83546	15497	19-09-2020	Tractor with tipper with labour		17:01	17:25	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BULLIES SHIFTING							
83578	15499	21-09-2020	Tractor with tipper with labour		11:48	11:54	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
83579	15500	21-09-2020	Tractor with tipper with labour		12:53	12:56	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
83580	15501	21-09-2020	Tractor with tipper with labour		14:30	14:35	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
83581	15502	21-09-2020	Tractor with tipper with labour		16:23	16:34	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
83618	15505	22-09-2020	Tractor with tipper with labour		11:00	11:20	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			STONE SHIFTING							
83620	15506	22-09-2020	Tractor with tipper with labour		14:41	14:57	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			CEMENT SHIFTING							
83621	15507	22-09-2020	Tractor with tipper with labour		16:53	17:00	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
83659	15510	23-09-2020	Tractor with tipper with labour		09:15	09:16	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
83660	15509	23-09-2020	Tractor with tipper with labour		08:57	08:58	0.5	400	JW	200.00

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

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

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
83662	15512	23-09-2020	Tractor with tipper with labour	10:39	11:02	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
83663	15513	23-09-2020	Tractor with tipper with labour	15:35	15:39	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
83664	15514	23-09-2020	Tractor with tipper with labour	16:16	16:28	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
83665	15515	23-09-2020	Tractor with tipper with labour	17:18	17:44	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			SHUTTERING MATERIAL SHIFTING						
83678	15516	24-09-2020	Tractor with tipper with labour	08:34	08:39	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
83679	15517	24-09-2020	Tractor with tipper with labour	08:51	08:55	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
83681	15519	24-09-2020	Tractor with tipper with labour	10:40	11:01	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
83689	15520	24-09-2020	Tractor with tipper with labour	11:52	11:58	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			Debries shifting						
83690	15521	24-09-2020	Tractor with tipper with labour	13:01	14:03	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
83691	15522	24-09-2020	Tractor with tipper with labour	15:12	15:14	1	375	JW	375.00

Project Manager　　Accounts Manager　　Managing Director

			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
83692	15523	24-09-2020	Tractor with tipper with labour	16:44	16:52	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
83693	15524	24-09-2020	Tractor with tipper with labour	17:56	18:05	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			RED MUD						

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

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Project Manager Accounts Manager Managing Director

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

Payment Voucher

11377

No. : **PAY/~~14360~~** Dated 28 ~~25~~-Sep-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**39,650.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sai Vishal Enterprises towards asa per advice for payment	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Fifty Only	
	₹ 39,650.00

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

Building Material Voucher

25-09-2020 12:14:59

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sai Vishal Enterprises

Voucher No :	5356
From Date :	18-09-2020
To Date :	24-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10494	24-09-2020	09:32	008	24.09.2020	300.000	22.50	0.00	6750.00
					300.000			6750.00
	1010 - Building material - Metal aggregate - 6mm - cft							
10491	23-09-2020	09:11	076	23.09.2020	300.000	19.00	0.00	5700.00
10493	23-09-2020	13:14	007	23.09.2020	300.000	19.00	0.00	5700.00
					600.000			11400.00
	1020 - Building material - Stone dust - NA - cft							
10492	23-09-2020	09:26	075	23.09.2020	500.000	21.50	0.00	10750.00
10495	24-09-2020	09:39	077	24.09.2020	500.000	21.50	0.00	10750.00
					1000.000			21500.00
						Building Material Total		39650.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate,6mm metal aggregate and stone dust	39650.00
Additional Payments :	0.00
Deductions :	0.00
Total	**39650.00**

Rupees : Thirty Nine Thousand Six Hundred Fifty Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Project Manager

APPROVED BY
26 SEP 2020
AKASH
Accounts

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~11365~~** 11378 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**3,550.00**
TDS-0.75% Contract	**(-)27.00**
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 Three Thousand Five Hundred Twenty Three Only	
	₹ 3,523.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5918 Date : 25-09-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	0.00	800.00	0.00	0.00	800.00	0.00
Totals...	9.00	4350.00	2200.00	1350.00	0.00	0.00	800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the making of H frame sample done cutting of rods at the C block lock setting done for the east side drive way slab cutting of rods at the main entrance east side columns		3550.00
Job Work Description :		0.00
	Total Amount %	3550.00
	TDS : @ 0.75	26.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3523.38**

Rupees : Three Thousand Five Hundred Twenty Three and Paise Thirty Eight Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
2 5 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
2 5 SEP 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
2 6 SEP 2020
M. [illegible] PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~14365~~** 11379 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
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 Two Hundred Seventy Five Only	
	₹ 3,275.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5917

Date : 25-09-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	19.00	10450.00	3300.00	0.00	0.00	0.00	7150.00	0.00
Totals...	23.00	12050.00	3300.00	0.00	0.00	0.00	8750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lights fixing done for the slab 10 of A block towards lift pit motor connection given to C block curing purpose checking of CC camera tower at northeast corner material shifting lift machine connection given	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3275.25

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
25 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
2 SEP 2020
JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin	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 Voucher

No. : **PAY/~~11365~~** 11380 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
CONT-Shamala Swaroopa On Account **3,00,000.00 Dr**	**3,00,000.00**
TDS-0.75% Contract	**(-)2,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Swaroopa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Seven Hundred Fifty Only	
	₹ 2,97,750.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5931** Date : 25-09-2020

Contractor Name	From Date	To Date
S.Swarupa MPL	18-09-2020	24-09-2020

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 : Bill sent on 17.09.2020 amount of Rs.1276586/- This week we recommend Rs.300000/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0.75	2250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description		0.00
	Net Amount :	**297750.00**

Rupees : Two Lakh(s) Ninty Seven Thousand Seven Hundred Fifty Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
2 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin	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 Voucher

No. : **PAY/~~11365~~** 1381 Dated : 26-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 : 5919 Date : 25-09-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	18-09-2020	24-09-2020

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	1200.00	1600.00	1600.00	400.00
Mason	6.00	3450.00	0.00	0.00	1150.00	1150.00	1150.00	0.00
Totals...	18.00	8250.00	0.00	0.00	2350.00	2750.00	2750.00	400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.Rs.4210/- Bill sent on 23.09.2020 amount of Rs.15836/- Total amount Rs.20046/- This week we recommend 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.

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

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	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 Voucher

11382

No. : **PAY/~~11365~~** Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
INCOME-Misc	**(-)2,860.00**
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 Five Thousand Six Hundred Forty Only	
	₹ 1,95,640.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5921**

Date : 25-09-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	18-09-2020	24-09-2020

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.3502092/- 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 :	2860.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**195640.00**

Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Fourty Only.

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

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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 Voucher

No. : **PAY/~~11365~~** 11383 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
CONT- K Krishna	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
INCOME-Misc	**(-)130.00**
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 Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

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

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

Advice for Payment No : **5922** Date : 25-09-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1200.00	0.00	0.00	200.00	200.00	800.00	0.00
Male Helper	36.00	9000.00	0.00	0.00	1500.00	250.00	7250.00	0.00
Totals...	42.00	10200.00	0.00	0.00	1700.00	450.00	8050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.27977/- This week payment Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19720.00**

Rupees : Ninteen Thousand Seven Hundred Twenty Only.

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

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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 Voucher

11384

No. : **PAY/~~11365~~** Dated : **26 ~~25~~-Sep-2020**

Particulars	Amount
Account :	
CONT-Mohammed Akbar	**3,00,000.00**
TDS-0.75% Contract	**(-)2,250.00**
INCOME-Misc	**(-)650.00**
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 Two Lakh Ninety Seven Thousand One Hundred Only	
	₹ 2,97,100.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5923 Date : 25-09-2020

Contractor Name	From Date	To Date
Mohd.Akbar MPL	18-09-2020	24-09-2020

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.971472/- This week payment Rs.300000/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0.75	2250.00
	Less Rent :	650.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**297100.00**

Rupees : Two Lakh(s) Ninty Seven Thousand One Hundred Only.

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

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

No. : PAY/1~~1365~~ 11385

Dated : 26 ~~25~~-Sep-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
INCOME-Misc	**(-)130.00**
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 Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5924 Date : 25-09-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	18-09-2020	24-09-2020

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	0.00	0.00	4800.00	0.00
Mason	18.00	9900.00	1650.00	1650.00	0.00	0.00	6600.00	0.00
Totals...	30.00	14700.00	1650.00	1650.00	0.00	0.00	11400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.5300/- bill sent on 23.09.2020 Rs.40600/- total amount Rs.45900/- This week we recommend Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9795.00**

Rupees : Nine Thousand Seven Hundred Ninty Five Only.

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

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Manager, Admin
May Flower Platinum

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

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

Payment Voucher

No. : **PAY/~~11365~~** 11386 Dated : ~~25~~ 26-Sep-2020

Particulars	Amount
Account :	
CONT-Mohd Azar	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar 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 : **5925** Date : 25-09-2020

Contractor Name	From Date	To Date
Md.Azar MPL	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	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.5275/- Bill sent on 23.09.2020 amount of Rs.37100/- Total amount Rs.42375/- 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.

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

APPROVED BY
2 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

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