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

BANK-Yesbank Current Acct -107063700000167 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-10-2020	Ву	Opening Balance		The second of the seco	eri eri biska eripi	2,54,252.90
3-10-2020	Bv	OE-Misc. Expenses	Payment	PAY/11426	Lesson V. L. D. September 1	5,000.00
		ECARD-K Narender Reddy	Payment	PAY/11427	(19-15)20(13) (1) 在 [2019年/安约][3] [1804年/日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	3,926.00
		SP-Jai Mathaji Traders	Payment	PAY/11428		5,012.00
		EUC-K Krishna	Payment	PAY/11429		8,438.00
		EUC-Ravula Parusharamulu	Payment	PAY/11430		9,850.00
		JWUD-Labour Charges	Payment	PAY/11431	transferrable policy	26,897.00
		DW-Shaik Javid Pasha	Payment	PAY/11432		3,523.00
	•	DW-N Ramakrishna Reddy	Payment	PAY/11433		3,672.00
		DW-N Krishna	Payment	PAY/11434		3,474.00
	•	CONT-Mohammed Nadeem	Payment	PAY/11435		3,399.00
		DW-M Chandrakala	Payment	PAY/11436		12,009.00
		CONT-A Ramulu	Payment	PAY/11437		9,925.00
	•	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11438		1,95,640.00
		CONT-Janardhan Prasad	Payment	PAY/11439		19,850.00
		CONT- K Krishna	Payment	PAY/11440		19,720.00
		CONT-Meeriyala Chandrakala	Payment	PAY/11441		24,812.00
		CONT-Mohammed Akbar	Payment	PAY/11442		2,47,475.00
		CONT-Mohammed Nadeem	Payment	PAY/11443		19,720.00
		CONT-Mohd Azar	Payment	PAY/11444		29,775.00
	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11445		1,97,330.00
	The same of	CONT-N Krishna	Payment	PAY/11446	stated the state of	98,210.00
		CONT-N Ramakrishna Reddy	Payment	PAY/11447		49,495.00
		CONT-Shamala Swaroopa	Payment	PAY/11448	たいない 新規的特別書	2,96,840.00
		OE-Misc. Expenses	Payment	PAY/11449		2,500.00
		OE-Misc. Expenses	Payment	PAY/11450		2,000.00
		PROMOUD-Print Media -URD	Payment	PAY/11451		8,269.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11452		1,06,197.00
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/11453		1,59,792.00
		CONT-Rekha Panday Mobilization Advance	Payment	PAY/11454	(A)	51,610.00
		CONT-N Krishna Mobilization Advance	Payment	PAY/11455		35,730.00
		TDS-10% Professional Charges	Payment	PAY/11457	n in Gallery de et call en the fil	9,574.00
		TDS-7.50% Professional Charges		PAY/11458	The second secon	13,707.00
		TDS-7.50% Professional Charges		PAY/11459		6,985.00
		TDS-7.50% Professional Charges		PAY/11460		6,664.00
		TDS-7.50% Professional Charges		PAY/11461		18,671.00
		TDS-0.75% Contract	Payment	PAY/11462		1,05,345.00
		SP-Summit Sales LLP Common Expenses	Payment	PAY/11463		6,000.00
		PROMO - Modi Properties Pvt Ltd	Payment	PAY/11464		
		ECARD-Mahender	Payment	PAY/11465	Autorita o anema esperante	4,00,000.00
		PROMOUD-Print Media -URD	Payment	PAY/11466	科技。这位的错误技能和	5,600.00
	Bv	SP-Summit Sales LLP Logistics	Payment	PAY/11467	Producting and	1,783.00
7-10-2020	Bv	SP-V Naveena Yadav -Commission	Payment	PAY/11468	初始其一個有效基準	33,103.00
	Bv	SP-Syed Mustaq Ali -Commission	Payment	PAY/11469	4-1	10,515.00
		SP-Ashok Saved Discount Incentive	Payment	PAY/11470		10,838.00
		SUP-Vasant Enterprises	Payment	PAY/11471		10,000.00
		SUP-Sri Balaji Enterprises	Payment	PAY/11472		12,20,004.00
		SUP-Sri Sai Vishal Enterprises	Payment	PAY/11473		5,623.00
	By	SUP-Cemex Infra	Payment	PAY/11473		71,050.00
		SUP-Sathyavarapu Hardwares	Payment			7,77,812.00
		SUP-Sri Rama Flyash Bricks	Payment	PAY/11475 PAY/11476		885.00
	,		. Symone	181111410	· · · · · · · · · · · · · · · · · · ·	45,675.00
		Carried Over				

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Page 2 Debit Credit
		Brought Forward	Francisco Salaria (A. 1884)		46,74,176.90
7 40 2020	Dv	OUD Objects are Enterprises	Daymant.	PAY/11477	85 281 00
-10-2020		SUP-Shubham Enterprises	Payment	PAY/11477 PAY/11478	85,281.00 6,865.00
		SUP-Praful Sanitary	Payment		
		SUP-Lepakshi Tarpaulin Industries		PAY/11479	5,416.00
		SUP-Premier Engineering Corporation		PAY/11480	5,308.00
		SUP-Ganji Venkannah &Sons	Payment	PAY/11481	1,623.00
	-	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11482	3,980.00
		SUP-Summit Sales LLP	Payment	PAY/11483	4,82,152.00
	Ву	INVE-Summit Sales LLP Logistics	Payment	PAY/11484	2,50,000.00
	By	SUP-Nilgiri Estates	Payment	PAY/11485	21,096.00
	By	DW-A Ramulu	Payment	PAY/11486	2,183.00
	Ву	EMP-CH Ashok Kumar	Payment	PAY/11488	29,581.00
	By	EMP-Syed Mustaq Ali Abedi	Payment	PAY/11489	33,573.00
	By	EMP- V Naveena Yadav	Payment	PAY/11490	22,620.00
		EMP-B Nandini	Payment	PAY/11491	13,493.00
		EMP-S V Subba Reddy	Payment	PAY/11492	86,306.00
		EMP-O Sobhan Babu	Payment	PAY/11493	24,875.00
		EMP-K Narender Reddy	Payment	PAY/11494	31,591.00
		EMP-K Sravani	Payment	PAY/11495	12,653.00
		EMP-G Vijay Kumar	Payment	PAY/11496	9,595.00
-10-2020		SP-Pathi Ravi Kumar	Payment	PAY/11499	10,000.00
10 2020		DW-G Sainath	Payment	PAY/11500	620.00
		DW-G Sainath	Payment	PAY/11501	1,712.00
			0.000	PAY/11502	1,017.00
	By	•	Payment		
		DW-Hari Om Singh	Payment	PAY/11503	4,069.00
40.0000		CONT-Hari Om Singh	Payment	PAY/11504	4,962.00
-10-2020		Fixed Deposit	Contra	CON/10059	30,00,000.00
	-	EUC-Kurmanna Telugu	Payment	PAY/11505	72,884.00
0-10-2020	- ,	CONT-Shamala Swaroopa	Payment	PAY/11506	2,96,840.00
		CONT-N Ramakrishna Reddy	Payment	PAY/11507	24,552.00
	Ву	DW-M Chandrakala	Payment	PAY/11508	15,185.00
	Ву	DW-Mohammed Nadeem	Payment	PAY/11509	3,523.00
	Ву	DW-N Krishna	Payment	PAY/11510	3,201.00
	Ву	DW-N Ramakrishna Reddy	Payment	PAY/11511	3,374.00
	Ву	DW-Shaik Javid Pasha	Payment	PAY/11512	3,573.00
		JWUD-Labour Charges	Payment	PAY/11513	42,176.00
		JWUD-Labour Charges	Payment	PAY/11514	4,962.00
		JWUD-Labour Charges	Payment	PAY/11515	1,489.00
		JWUD-Labour Charges	Payment	PAY/11516	
		JWUD-Labour Charges	Payment	PAY/11517	1,985.00
and the state of	By	CONT-A Ramulu	Payment	PAY/11517	3,940.00
新华斯州		CONT-B Basappa	Payment	2017年12日1日日日日本日本中共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共	4,962.00
		CONT-B Basappa CONT-B Hanumanth		PAY/11519	49,625.00
			Payment	PAY/11520	48,325.00
		CONT. Janardhan Broad	Payment	PAY/11521	49,625.00
		CONT-Janardhan Prasad	Payment	PAY/11522	9,925.00
	Dy	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11523	1,95,640.00
		CONT- K Krishna	Payment	PAY/11524	24,682.00
		CONT-Mohammed Akbar	Payment	PAY/11525	98,600.00
	By	CONT-Mohammed Nadeem	Payment	PAY/11526	9,795.00
		CONT-Mohd Azar	Payment	PAY/11527	19,850.00
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11528	98,080.00
		EUC-K Krishna	Payment	PAY/11529	11,571.00
	Ву	CONT-N Krishna	Payment	PAY/11530	48,585.00
		SUP-Sai Vishal Enterprises	Payment	PAY/11531	
		EUC-Ravula Parusharamulu	Payment	PAY/11532	40,950.00
		SP-Ashok Saved Discount Incentive	Payment	PAY/11532	14,479.00
	By		Payment		10,000.00
	200	The state of the s		PAY/11534	10,515.00
		Carried Over		Lower at a selection	1,00,47,640.90

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Cre	Debit	Vch No.	Book: 1-Oct-2020 Vch Type	Particulars		Date
,00,47,640	********* 1	The state of the s	lan Assart 12	Brought Forward		
10,838		PAY/11535	Payment	SD Sund Muston Ali Commission	Dv	0 10 2020
10,000		PAY/11536	Payment	SP-Syed Mustaq Ali -Commission		J-10-2020
11,483		PAY/11537	Payment	SP-Pathi Ravi Kumar		
4,456		PAY/11538	Payment	EMP-S V Subba Reddy		
3,177		PAY/11539	Payment	EMP-O Sobhan Babu		
2,755		PAY/11540	Payment	EMP-K Narender Reddy EMP-CH Ashok Kumar		
2,085	The second of the second secon	PAY/11541	Payment			
1,136	のでは、これは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	PAY/11542	Payment .	EMP-Syed Mustaq Ali Abedi	-	
418		PAY/11543	Payment	EMP- V Naveena Yadav	•	
455		PAY/11544	Payment	EMP-B Nandini EMP-K Sravani		
840		PAY/11545	Payment			
9,000		PAY/11546		EMP-G Vijay Kumar		
14,825		PAY/11547			•	
1,655		PAY/11548	Payment	SP-Summit Sales LLP Logistics		
65,640		PAY/11549		SP-BPCL-ECMS(Fleet Business)		
3,786	中 19 日本日本日本日本日本日	The state of the second state and the second	Payment	SP-Summit Sales LLP Common Expenses	-	
AND DESCRIPTION OF THE PARTY OF	ATTENDED BY	PAY/11550	Payment	SP-Summit Sales LLP Logistics		
7,883		PAY/11551	Payment	SP-Summit Sales LLP Logistics		
8,400		PAY/11552	Payment	ECARD-J Selva Kumar		
1,38,750		PAY/11553	Payment	SP-Matrix RF Ventures LLP		
1,416		PAY/11554	Payment	SUP-Nilgiri Estates		
1,84,605		PAY/11555		CONT-Kailash Panday Mobilization Advance		
1,39,942		PAY/11556		CONT-Rekha Panday Mobilization Advance		
2,23,312		PAY/11557	Payment	CONT-N Dharma Rao Mobilization Advance	•	
47,640		PAY/11558	Payment	CONT-N Krishna Mobilization Advance	Ву	
4,500	5加班。唯多省班第4世影響	PAY/11559	Payment	SP-Jai Mathaji Traders	Ву	
30,165		PAY/11560	Payment	SP-Summit Builders	Ву	
3,500		PAY/11561	Payment	OE-Misc. Expenses	Ву	
3,250		PAY/11562	Payment	SP-Radha Krishna	Ву	
23,609		PAY/11563	Payment	SP-T L Services	Ву	
67,245		PAY/11564	Payment	SP-Expert Security Services	Ву	
1,092		PAY/11565	Payment	DW-G Sainath	Ву	
1,15,334		PAY/11566	Payment	OE-Electricity Supply	Ву	
3,198	第四曲 文献等等第	PAY/11567	Payment	SUP-BVR Infra Projects	Ву	
7,95,556	The second secon	PAY/11568	Payment	SUP-Vasant Enterprises		2-10-2020
7,85,223		PAY/11569	Payment	SUP-Cemex Infra		
9,578		PAY/11570	Payment	SUP-Summit Sales LLP	By	
10,467		PAY/11571	Payment	SUP-V Green Media Pvt. Ltd.		
21,248		PAY/11572	Payment	SUP-Shri Ganesh Pumps & Machinery Centre		
6,67,668		PAY/11573	Payment	SUP-Encore Metals Pvt Ltd		
53,350		PAY/11574	Payment	SUP-Sai Vishal Enterprises	-	
399	Andre 181	PAY/11575	Payment	EMP-S V Subba Reddy		
399		PAY/11576	Payment	EMP-O Sobhan Babu		
1,599		PAY/11577	Payment	EMP-K Narender Reddy	-	
399		PAY/11578	Payment	EMP-CH Ashok Kumar		
399		PAY/11579	Payment	EMP-Syed Mustaq Ali Abedi		
		PAY/11580	Payment	EMP- V Naveena Yadav		
399		PAY/11581		EMP-K Sravani		
399			Payment			
1,599		PAY/11582	Payment	EMP-B Nandini		
399		PAY/11583	Payment	EMP-G Vijay Kumar		
72,884	中国的经验 医多种性性	PAY/11584	Payment	CONT- T Kurmanna		3.10.2020
5,400		PAY/11588	Payment	ECARD-S V Subba Reddy		J-1U-2U2U
8,282		PAY/11589	Payment	ECARD-K Narender Reddy	БУ	6 10 2020
4,82,152		PAY/11594	Payment	SUP-Summit Sales LLP	ВУ	7 10 2020
3,374		PAY/11596	Payment	DW-Shaik Javid Pasha	BÀ	1-10-2020
2,680		PAY/11597	Payment	DW-N Krishna		
4,342		PAY/11598	Payment	DW-N Ramakrishna Reddy	Ву	
50 000	1444-1464	PAV011879	.Payment	SUP-Fincore Malats Pvi Ltd	Be	
,41,22,225			Payment	Carried Over	A CONTRACTOR OF THE PARTY OF TH	

Madi Dra	nortice D	1 44	Mariforner	Distinues	120 241
Wood Pro	oberties P	vi Lia	Mayfower	Platinum	(20-21)

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Page 4 Debit Credit
		Brought Forward	Participate matte and the street		1,41,22,225.90
7 10 2020	Dv	DIA/ Mahammad Nadaam	Boumont	PAY/11599	3,920.00
17-10-2020		DW-Mohammed Nadeem DW-Janardhan Prasad	Payment Payment	PAY/11600	2,035.00
		OE-Misc. Expenses	Payment	PAY/11601	625.00
		EUC-Ravula Parusharamulu	Payment	PAY/11602	10,367.00
		JWUD-Labour Charges	Payment	PAY/11603	3,940.00
	33.00	EUC-K Krishna	Payment	PAY/11604	8,413.00
		JWUD-Labour Charges	Payment	PAY/11605	2,481.00
		SUP-Sai Vishal Enterprises	Payment	PAY/11606	61,000.00
	700	ECARD-S V Subba Reddy	Payment	PAY/11607	1,827.00
		DW-N Ramakrishna Reddy	Payment	PAY/11608	620.00
		DW-T Kurmanna	Payment	PAY/11609	844.00
		SUP-Y Pushpalatha	Payment	PAY/11610	1,675.00
		CONT-Mohd Azar	Payment	PAY/11611	14,887.00
		CONT- K Krishna	Payment	PAY/11612	24,682.00
	Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11613	1,95,640.00
		CONT-G Tirupathi	Payment	PAY/11614	49,625.00
	Ву	CONT-B Basappa	Payment	PAY/11615	24,812.00
	Ву	CONT-A Ramulu	Payment	PAY/11616	14,887.00
	Ву	CONT-N Krishna Mobilization Advance	Payment	PAY/11617	48,715.00
	Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11618	2,11,402.00
	Ву	CONT-N Krishna Mobilization Advance	Payment	PAY/11619	94,287.00
	Ву	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11620	1,81,627.00
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11621	1,84,605.00
	Ву	CONT-Shaik Iqbal	Payment	PAY/11622	2,97,100.00
		CONT-Shamala Swaroopa	Payment	PAY/11623	1,97,590.00
	-	CONT-N Ramakrishna Reddy	Payment	PAY/11624	24,552.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11625	1,47,705.00
		SP-Pathi Ravi Kumar	Payment	PAY/11626	8,925.00
		SP-Ashok Saved Discount Incentive	A STATE OF THE PARTY OF THE PAR	PAY/11627	10,000.00
		SP-Syed Mustaq Ali -Commission		PAY/11628	10,838.00
	1.000	SP-V Naveena Yadav -Commission		PAY/11629	10,515.00
		DW-M Chandrakala	Payment	PAY/11630	9,422.00
	By	OE-Misc. Expenses	Payment	PAY/11631	2,900.00
		OIE-Office Maintenance	Payment	PAY/11632	3,000.00
		CONT-Abdul Aziz	Payment	PAY/11633	49,625.00
		OIE-Repair & Maintenance-URD	Payment	PAY/11634	750.00
		CUST-B403-B Ramakrushna Dora-Canceled	Payment	PAY/11636	10,00,000.00
		CUST-B403-B Ramakrushna Dora-Canceled	-	PAY/11637	10,00,000.00
10 0000		CUST-C406-Pawan Kumar-Canceled	Payment	PAY/11638	10,00,000.00
-10-2020			Contra	CON/10063	25,000.00
		SUP-Encore Metals Pvt Ltd	Payment	PAY/11641	5,00,000.00
		SUP-Vasant Enterprises	Payment	PAY/11642	5,00,000.00
		SUP-Gautham Enterprises	Payment	PAY/11643	5,365.00
		SUP-Summit Sales LLP	Payment	PAY/11644	79,986.00
2_10_2020		SUP-Social DNA	Payment	PAY/11645	24,327.00
-10-2020		SP-Kulkarni Consultants	Payment	PAY/11666	1,41,716.00
3_10_2020		SP-M/s Ardes CONT-Shaik Iqbal	Payment	PAY/11667	1,38,750.00
5-10-2020		CONT-Shark iqual	Payment Payment	PAY/11668	1,97,850.00
	1000	CONT-S Triupatin		PAY/11669	49,625.00
		CONT-N Dharma Rao Mobilization Advance	Payment Payment	PAY/11670 PAY/11671	1,97,590.00
		CONT-National Rad Mobilization Advance	Payment	PAY/11671	98,080.00
		CONT-N Krishna	Payment	PAY/11672	96,390.00
		CONT-N Ramakrishna Reddy	Payment	PAY/11673	73,527.00
		CONT-R Ramakrisima Reddy	Payment	PAY/11674	49,365.00
		CONT-B Basappa CONT-B Hanumanth	Payment	PAY/11676	19,850.00
	-,	- Indiana	. ayınısını	FA1/110/0	14,757.00
		Carried Over	ACTUAL DESCRIPTION OF THE	The state of the s	2,12,50,241.90

Date		Particulare	Vch Lyna	V/ch No	Debit Cros
			Vch Type	Vch No.	Debit Cred
		Brought Forward		Committee of the second	2,12,50,241.9
3-10-2020	By	CONT-A Ramulu	Payment	PAY/11677	4,962.0
7 10 2020	•	CONT-Mohammed Nadeem	Payment	PAY/11678	24,682.0
			Payment	PAY/11679	9,925.0
		CONT-Mohd Azar	5 1 1 5 C	PAY/11680	49,625.0
		CONT-Abdul Aziz	Payment		
4-10-2020		SP-Jai Mathaji Traders	Payment	PAY/11681	8,675.0
		JWUD-Labour Charges	Payment	PAY/11682	6,280.0
	Ву	JWUD-Labour Charges	Payment	PAY/11683	30,569.0
	By	DW-Mohammed Nadeem	Payment	PAY/11684	4,168.0
	By	DW-N Ramakrishna Reddy	Payment	PAY/11685	3,771.0
	By	JWUD-Labour Charges	Payment	PAY/11686	1,985.0
		JWUD-Labour Charges	Payment	PAY/11687	1,985.0
		JWUD-Labour Charges	Payment	PAY/11688	2,977.0
	•	JWUD-Labour Charges	Payment	PAY/11689	2,977.0
	•	ECARD-S V Subba Reddy	Payment	PAY/11690	960.0
			Payment	PAY/11691	15,500.0
		CONT-B Basappa		PAY/11692	6,309.
		EUC-K Krishna	Payment		
		DW-N Krishna	Payment	PAY/11693	2,859.
	Ву	DW-Shaik Javid Pasha	Payment	PAY/11694	3,374.
	By	DW-T Kurmanna	Payment	PAY/11695	12,952.
	By	DW-Srikanth Jena	Payment	PAY/11696	1,414.
	By	CONT-Yousuf Ali	Payment .	PAY/11697	17,244.
		DW-G Sainath	Payment	PAY/11698	1,489.
		EMP-G Vijay Kumar	Payment	PAY/11699	5,000.
			Payment	PAY/11700	37,043.
	•	CONT-Yousuf Ali	The state of the s	PAY/11701	4,168.
		DW-Srikanth Jena	Payment	PAY/11702	15,842.
		CONT-Yousuf Ali	Payment		
		CONT-Yousuf Ali	Payment	PAY/11703	99,250.
	Ву	DW-T Kurmanna	Payment	PAY/11704	2,183.
	By	DW-M Chandrakala	Payment	PAY/11705	15,185.
	Bv	EUC-Kurmanna Telugu	Payment	PAY/11706	78,195.
		DW-T Kurmanna	Payment	PAY/11707	893.
		DW-Kailash Panday	Payment	PAY/11708	1,117.
* i		EUC-Ravula Parusharamulu	Payment	PAY/11709	11,524.
			Payment	PAY/11710	29,645.
		CONT- K Krishna	Payment	PAY/11711	12,285.
		SUP-Rajadhani Tiles Company	1000 OF 1000	PAY/11712	1,24,452.
		SUP-Sri Balaji Enterprises	Payment		2,50,000.
		SUP-Encore Metals Pvt Ltd	Payment	PAY/11713	
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11714	882.
	By	SUP-Elegant Enterprises	Payment	PAY/11715	15,423.
		SUP-Vasant Enterprises	Payment	PAY/11716	17,12,369.
		SUP-Sai Vishal Enterprises	Payment	PAY/11717	63,450.
		SUP-Cemex Infra	Payment	PAY/11718	5,86,311.
		SP-Ashok Saved Discount Incentive	Payment	PAY/11719	10,000.
			Payment	PAY/11720	6,76,015.
		SUP-Summit Sales LLP		PAY/11721	10,515.
	Ву	SP-V Naveena Yadav -Commission		PAY/11722	10,838.
	Ву	SP-Syed Mustaq Ali -Commission	Payment	PAY/11723	93,295.
	Ву	CONT-Rekha Panday Mobilization Advance	Payment		2,46,140
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11724	
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/11725	1,24,062
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11726	1,50,860
		SP-Y Ravi Shankar	Payment	PAY/11727	3,300
		OE-Misc. Expenses	Payment	PAY/11728	4,900
			Payment	PAY/11729	5,583
	Ву	DW-S Suresh	Payment	PAY/11730	3,500
		OIE-Repair & Maintenance-URD		PAY/11731	15,00,000
	Ву	SUP-Vasant Enterprises	Payment	PAY/11732	2,50,000
	Dv	CUST-B702-Vijaya Bharathi Pandyala	Payment	FA1/11/32	The second secon
	Οу				中国大学、美丽学院的经历·15·2073

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

		nk Current Acct -107063700000167		2020 to 31-Oct-2020		Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
	GOV -	Brought Forward	Antonio Espera		· 高级中部 1946年	2,76,19,148.90
24-10-2020	Ву	CUST-B702-Vijaya Bharathi Pandyala	Payment	PAY/11733	or recognized to a district	2,50,000.00
		CUST-B702-Vijaya Bharathi Pandyala		PAY/11734		2,50,000.00
	By	CUST-B702-Vijaya Bharathi Pandyala	Payment	PAY/11735		2,50,000.00
		CUST-B702-Vijaya Bharathi Pandyala	1 march 1 marc	PAY/11736		43,437.00
						2,84,12,585.90
	То	Closing Balance			2,84,12,585.90	
Mark State of the		en al la company de la company		in state of the particular feets	2,84,12,585.90	2,84,12,585.90
				的是 的复数形式 化多元异类 的复数医多种	With District County and County State of the County of the County State of the County	ALTERNATION FOR STREET

Modi Coperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/14427

Dated : 1-0ct-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	5,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Maheshwari towards salary for the creche teacher for the month of sep 2020	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY

0 1 OCT 2020

R. SANJAY KUMAR MANAGER-AUDIT

MPPI

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Daily Attendance Report : From 01-09-2020 To 30-09-2020

Contractor Name: Creche Teacher (MPL)

01-10-2020

Pages 1 Of

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date 01-09-2020	Total:1				
10682 M.Maheshwari		09:12:39	17:26:57	08:14:18	
Date 02-09-2020	Total:1				
10682 M.Maheshwari		09:03:22	16:59:54	07:56:32	
Date 03-09-2020	Total:1				
10682 M.Maheshwari		09:18:01	17:27:20	08:09:19	
Date 04-09-2020	Total:2				
10682 M.Maheshwari		09:07:20	17:27:49	08:20:29	Improper Swipe
10682 M.Maheshwari		17:27:50	00:00:00	17:27:50	Improper Swipe
Date 05-09-2020	Total:1				
10682 M.Maheshwari		10:51:08	17:36:22	06:45:14	
Date 07-09-2020	Total:1				
10682 M.Maheshwari		09:26:03	17:20:23	07:54:20	
Date 08-09-2020	Total:1				
10682 M.Maheshwari		09:05:00	17:19:24	08:14:24	
Date 09-09-2020	Total:1				
10682 M.Maheshwari		09:12:48	17:28:14	08:15:26	
Date 11-09-2020	Total :1				
10682 M.Maheshwari		09:29:24	17:23:30	07:54:06	
Date 12-09-2020	Total:1				
10682 M.Maheshwari		09:22:13	17:31:23	08:09:10	
Date 14-09-2020	Total:1				
10682 M.Maheshwari		09:04:35	17:24:06	08:19:31	
Date 15-09-2020	Total:1				
10682 M.Maheshwari		09:21:04	17:34:42	08:13:38	
Date 16-09-2020	Total:1				
10682 M.Maheshwari		09:18:21	17:16:40	07:58:19	
Date 17-09-2020	Total:1				
10682 M.Maheshwari		09:01:04	16:51:55	07:50:51	
Date 18-09-2020	Total:1				
10682 M.Maheshwari		09:26:52	17:26:00	07:59:08	
Date 21-09-2020	Total:1				
10682 M.Maheshwari		08:54:41	17:28:47	08:34:06	
Date 22-09-2020	Total:1				
10682 M.Maheshwari		09:10:33	17:24:12	08:13:39	
Date 23-09-2020	Total:1	1			
10682 M.Maheshwari		09:04:23	17:31:10	08:26:47	
Date 24-09-2020	Total:1				
10682 M.Maheshwari		09:05:23	16:33:29	07:28:06	
Date 25-09-2020	Total:1				
10682 M.Maheshwari		09:04:05	17:23:18	08:19:13	
Date 26-09-2020	Total :1			1	
10682 M.Maheshwari		09:03:49	17:27:23	08:23:34	
Date 28-09-2020	Total:1	22.20.10			
10682 M.Maheshwari		08:50:01	17:26:05	08:36:04	
Date 29-09-2020	Total :1	00.00.01	20.00	00.00.04	
Date 23-03-2020	Total . I				

MPPI

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Daily Attendance Report : From 01-09-2020 To 30-09-2020

Contractor Name : Creche Teacher (MPL)

01-10-2020

Pages 2 Of

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
10682 M.Maheshwari		08:55:28	15:10:05	06:14:37	
Date 30-09-2020	Total :1				
10682 M.Maheshwari		09:19:14	17:25:39	08:06:25	

Modi Properties Pvt Ltd Mayfower Platinum (20-2*)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11427 Dated : 3-Oct-2020 **Particulars** Amount Account : ECARD-K Narender Reddy 3,926.00 Through: BANK-Yesbank Current Acct -107063700000167 On Account of: being online transfer to K Narender towards reversal of expense card Amount (in words): Indian Rupees Three Thousand Nine Hundred Twenty Six Only ₹ 3,926.00

Modi perties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name:, Code:

11428

Payment Voucher

No. : PAY/1.1427

Dated 200ct-2020

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	5,012.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai Mathaji traders towards as per advice for payment	
Amount (in words):	
Indian Rupees Five Thousand Twelve Only	
	₹ 5,012.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

WIL

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/11419

Dated : 4-0ct-2020

Particulars	Amount
Account :	
EUC-K Krishna	8,567.00
TDS-0.75% Contract	(-)129.00
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 Eight Thousand Four Hundred Thirty Eight Only	
	₹ 8,438.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.			
Supplier Name: K.Krishna		Voucher No :	7110
	PARTICULARS		Amount
Hire Charges - Job Work Payment Towards wall chipping purpose	Amount Payable :-	able :- 8566.50	8566.50
Hire Charges - On A/C Payment	Amount Payable :-	able :- 0.00	0.00
Other Additions :			0.00
		Gross	8566.50
	%SQL	TDS% 1.50 TDS Amount	128.50
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
	Va of Figure V		0.00
The second secon		Total	8438.00
Rupees: Eight Thousand Four Hundred Thirty Eight Only.	0 1 OCT 2020		
Assistant Engg/Admin	R. SANJAY KUMAR MANAGER-AUDIT		
APTROVED BY			

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

Accounts Manager

Managing Director

Project Manager

S. V. Subba Reddy Project Merbager

Accounts Manager

83766 15525 25-09-2020 Chipping machine (per hour) 83776 15526 25-09-2020 Chipping machine (per hour) Units : per hour	Equipment Name / Particulars	S.Time	E.Time	Q ty
Units: per hour west side concrete chipping 15526 25-09-2020, Chipping machine (per hour) Units: per hour Units: per hour WALL CHIPPING WALL CHIPPING 1554 28-09-2020 Chipping machine (per hour) Units: per hour WALL CHIPPING WALL CHIPPING 28-09-2020 Chipping machine (per hour) Units: per hour WEST SIDE CONCRETE CHIPPING WALL CHIPPING Units: per hour	g machine (per hour)	09:25	17:41	7.26
west side concrete chipping 15526	: per hour Rate :	150		
15526 25-09-2020 Chipping machine (per hour) Units: per hour WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour Units: per hour Units: per hour WALL CHIPPING Units: per hour Units: per hour Units: per hour WALL CHIPPING Units: per hour	de concrete chipping			
Units: per hour west concrete chipping 15534 26-09-2020 Chipping machine (per hour) Units: per hour Units: per hour Units: per hour WALL CHIPPING 15546 28-09-2020 Chipping machine (per hour) WEST SIDE CONCRETE CHIPPING Units: per hour WALL CHIPPING 15559 30-09-2020 Chipping machine (per hour) WALL CHIPPING Units: per hour Un	ng machine (per hour)	09:25	17:42	7.28
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WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WALL CHIPPING Units: per hour Units: per hour Units: per hour WALL CHIPPING Units: per hour Units: per hour Units: per hour WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour Units: per hour Units: per hour Units: per hour WALL CHIPPING WALL CHIPPING Units: per hour		150		
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Units: per hour WALL CHIPPING Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WALL CHIPPING Units: per hour WALL CHIPPING Units: per hour Units: Policy Units: Per hour	ng machine (per hour)	09:31	17:38	7.12
WALL CHIPPING Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WALL CHIPPING Units: per hour VERIFIED FBW S. V. Subba Reddy S. V. Subba Reddy S. V. Subba Reddy R. SANJAY KUM Project Manager	: per hour Rate :	150		
15546 28-09-2020 Chipping machine (per hour) WEST SIDE CONCRETE CHIPPING 15548 29-09-2020 Chipping machine (per hour) WALL CHIPPING Units: per hour S. V. Subba Reddy S. V. Subba Reddy S. V. Subba Reddy R. SANJAY KUM NANAGER-AUD	CHIPPING	The state of the s		
Units: per hour WEST SIDE CONCRETE CHIPPING Units: per hour WALL CHIPPING Units: per hour	ng machine (per hour)	09:23	17:33	7.16
WALL CHIPPING Units: per hour	: per hour Rate :	150		
15548 29-09-2020 Chipping machine (per hour) WALL CHIPPING Units: per hour	SIDE CONCRETE CHIPPING			
WALL CHIPPING WALL CHIPPING WALL CHIPPING WALL CHIPPING Units: per hour Units: per hour Units: per hour VERIFIED FBN Units: per hour	ng machine (per hour)	09:23	17:35	7.2
WALL CHIPPING Units: per hour	: per hour	150		
WALL CHIPPING Units: per hour Units: per hour Units: per hour Units: per hour VERIFIEDER Units: per hour VERIFIEDER Units: per hour U	Certified			
Units: per hour POLO WALL CHIPPING Units: per hour VERIFIED FBIV UNITS: per hour VERIFIED F	100	09:32	17:35	7.05
Per hour 1 0CT 2020 1 SANJAY KUM	Rate:	150		
VERIFIED FB.W. per hour 0 1 0CT 2020 R. SANJAY KUM. R. SANJAY KUM. R. SANJAY KUM.	, of			
WALL CHIPPING	VERIFIED B.W.	150	17:36	6.91
	R. SANJAY KUWAR WANAGER-AUDIT			

1080.00

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1074.00

3

150

1057.50

3

150

1036.50

3

150

Pages: 1 of 2

01-10-2020 10:56:13

25-09-2020 30-09-2020

7110

Voucher No: From Date: To Date:

Company Name: Modi Properties Pvt.Ltd.

Hire Charges Voucher

May Flower Platinum

Project Name:

1092.00

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150

1089.00

3

Gross

Rate 150 1069.50

3

150

1068.00

3

150

Project Manager

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/14419

Dated : 13-0ct-2020

Particulars	Amount
Account:	
EUC-Ravula Parusharamulu	10,000.00
TDS-1.5% Equipment Hire Charges	(-)150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parushuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Hire Charges Voucher

10000.00 0.00 Amount 7111 10000.00 Voucher No: Amount Payable:-Amount Payable :-PARTICULARS Towards shifting of debries, OPC cement and bricks Company Name: Modi Properties Pvt.Ltd. Ravula Parusharamulu May Flower Platinum Hire Charges - Job Work Payment Hire Charges - On A/C Payment Supplier Name: Project Name:

CGST% 0.00 0.00 SGST% 0.00 0.00

0.00

Total

0.00

150.00

Gross

TDS Amount Total GST Amount

TDS% 1.50

Rupees: Nine Thousand Eight Hundred Fifty Only.

Other Deductions:

Other Additions:

Certified by:

VERIFIED BY

R. SANJAY KUMAR MANAGER-AUDIT

> Assistant Engg/Admin May Flower Platinum

APPROVED BY

S. V. Subba Reddy Project Manager

APPROVED BY

M. JAYA PRAKASH Sr. Alabaner Managanis

Managing Director

M. JAY.

Project Manager

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Project Manager

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15528 25.09-2020 Tractor with tipper with labour with tipper with labour with tipper with labour higher hi	168	15527	25-09-2020	Tractor with tipper with labour				-	375	3	375.00
15528 25-09-2020 Tractor with tipper with labour 15530 25-09-2020 Tractor with tipper with labour 15531 25-09-2020 Tractor with tipper with labour 15533 25-09-2020 Tractor with tipper with labour 15534 15533 25-09-2020 Tractor with tipper with labour 15533 15503 10.04 10.09 1 17.14 17.17 1 17.		-		AP36X3984 Units: per trip				•			
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15529 25-09-2020 Tractor with tipper with labour 15530 25-09-2020 Tractor with tipper with labour 15532 25-09-2020 Tractor with tipper with labour 15534 25-09-2020 Tractor with tipper with labour with tipper with labour 15535 25-09-2020 Tractor with tipper with labour 15536 15-09-2020 Tractor with tipper with labour 15536 15-09-2020 Tractor with tipper with labour 15536 15-09-2020 17-09-2020	692	15528	25-09-2020	Tractor with tipper with labour			12:46	-	375	3	375.00
15520 25-09-2020 Tractor with tipper with labour 15530 25-09-2020 Tractor with tipper with labour 15531 25-09-2020 Tractor with tipper with labour 15532 25-09-2020 Tractor with tipper with labour 15533 25-09-2020 Tractor with tipper with labour 15534 25-09-2020 Tractor with tipper with labour 15535 25-09-2020 Tractor with tipper with labour 15536 25-09-2020 Tractor with tipper with labour 15536 25-09-2020 Tractor with tipper with labour 15537 25-09-2020 Tractor with tipper with labour 15538 25-09-2020 Tractor with tipper with labour 15539 25-09-2020 Tractor with tipper with labour 15530 25-09-2020 Tractor with tipper with labour 15531 25-09-2020 Tractor with tipper with labour 15532 25-09-2020 Tractor with tipper with labour 15533 25-09-2020 Tractor with tipper with labour 15534 15-09-2020 Tractor with tipper with labour 15535 25-09-2020 Tractor with tipper with labour 15536 10-04 10-09 1 375 JW 15537 10-04 10-09 1 375 JW 15538 10-04 10-09 1 375 JW 15539 10-04 10-09 1 375 JW 15530 10-04 10-09 1 375 JW 15531 10-04 10-09 1 375 JW 15532 10-04 10-09 1 375 JW 15533 10-04 10-04 10-09 1 375 JW 15534 10-04 10-04 10-05 1 375 JW 15535 10-04 10-04 10-05 1 375 JW 15536 10-04 10-05 1 375 JW 15537 10-04 10-05 1 375 JW 15538 10-04 10-05 1 375 JW 15539 10-04 10-05 1 375 JW 15530 10-04 10-05 1 375 JW 15531 10-04 10-05 1 375 JW 15532 10-04 10-05 1 375 JW 15533 10-04 10-05 1 375 JW 15534 10-04 10-05 1 375 JW 15535 10-04 10-05 1 375 JW 15536 10-04 10-05 1 375 JW 15537 10-04 10-05 1 375 JW 15538 10-04 10-05 1 375 JW 15539 10-04 10-05 1 375 JW 15530 10				AP36X3984 Units: per trip							
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15530 25-09-2020 Tractor with tipper with labour	022	15529	25-09-2020	Tractor with tipper with labour		14:10		-	375	8	375.00
15530 25-09-2020 Tractor with tipper with labour Ap36X3984 Units: per trip DEBRIES SHIFTING 15.25 1 375 JW				AP36X3984 Units: per trip							
15530 25-09-2020 Tractor with lipper with labour 15531 25-09-2020 Tractor with lipper with labour 15532 25-09-2020 Tractor with lipper with labour 15533 25-09-2020 Tractor with lipper with labour 15534 25-09-2020 Tractor with lipper with labour 15535 25-09-2020 Tractor with lipper with labour 15536 26-09-2020 Tractor with lipper with labour 15536 Tractor with lipper with labour 15537 Tractor with lipper with labour 15538 Tractor with lipper with labour 15539 Tractor with lipper with labour 15530 Tractor with lipper with labour 15531 Tractor with lipper with labour 15532 Tractor with l				DEBRIES SHIFTING							
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15531 25-09-2020 Tractor with labour				AP36X3984 Units: per trip							
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Voucher No : From Date : To Date :

Company Name: Modi Properties Pvt.Ltd.

Project Name:

Hire Charges Voucher

May Flower Platinum Ravula Parusharamulu

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Hire Charges Voucher

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		20MM METAL SHIFTING	-TING								
83854 15554 29	3-09-2020	29-09-2020 Tractor with tipper with labour	with labour			16:32	16:40	-	375	3	375.00
		AP36X3984	Units: per trip		Rate: 3751			-			
	_	DEBRIES SHIFTING	9								
82865 15555 29	9-09-2020	29-09-2020 VTractor with tipper with labour	with labour			17:13	17:17	-	375	3	3/5.00
3		AP36X3984	Units: per trip		Rate: 375			-			
		DUST SHIFTING			-						
92956 15556 79	9-09-2020	29-09-2020 Tractor with tipper with labour	with labour			17:28	17:31	-	375	8	375.00
2		AP36X3984	Units: per trip		Rate: 375 y		-	>			
		DUST SHIFTING									
92880 15557 3(0-09-2020	30-09-2020 Tractor with tipper with labour	with labour			08:44	08:47	0.5	400	3	200.00
		AP36X3984	Units: per trip	The state of the s	Rate: 375						
		OPC CEMENT SHIFTING	HFTING	Certained ay:	•						
02004 15558 3	10-09-2020	30-09-2020 Tractor with tipper with labour	with labour	2		08:59	09:13	0.5	400	3	200.00
3		AP36X3984	Units: per trip	7	Rate: 375						
		OPC CEMENT SHIFTING	HIFTING					-			
82884 15561 3	30-09-2020	30-09-2020 Tractor with tipper with labour	with labour	May Flower Platinum		16:35	17:34	e	375	3	1125.00
		AP36X3984	Units: per trip		Rate : 375√		~9	-			
		TILES SHIFTING	TILES SHIFTING FROM SSLLP TO MPL								

Pages: 3 of 4

01-10-2020 10:56:13

Hire Charges Voucher

Project Manager

S. V. Subba Reddy Project Manager

Mr i Properties Pvt Ltd Mayfower Platinum (20-2

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

Payment Voucher

11431

(Page 2)

No. : PAY/11419

Dated 3-0ct-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 Ninety Seven Only	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

₹ 26,897.00

hold

Properties Pvt Ltd Mayfower Platinum (20-2′ M G Road, Ranigunj

Secunderabad State Name:, Code:

Payment Voucher

No. : PAY/11419

Dated : 1,-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	5,420.00
JWUD-Allowance for Conumables	5,420.00
JWUD-Allowance for Equipment	16,260.00

continued ...

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5932

Date: 01-10-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	25-09-2020	30-09-2020

Chill Name	Attend	ance	Depart	ment	Job Work		On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	58.50	23400.00	5600.00	200.00	15600.00	400.00	1600.00	0.00
Male Helper	46.00	20700.00	6300.00	0.00	10800.00	450.00	2700.00	450.00
Totals	104.50	44100.00	11900.00	200.00	26400.00	850.00	4300.00	450.00

	Advice For Paym	ient	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Iob Work Description: Towards gunny bags tying at B block content beams dressing and levalling a parters and shifting of granite clenaing parter gunny bags tying purpose backfilling	work B & C block corridor cleaning w of concrete and debries at C block re	ork excavation done at labour	27100.00
		Total Amount %	27100.00
		Total Amount % TDS: @ 0.75	
		/0	203.25
		TDS: @ 0.75	27100.00 203.25 0.00 0.00
Other Deductions Description :	VERIFIED BY 0 1 0CT 2020 R. SANJAY KUMAR MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	203.25

APPROVED BY

0 1 OCT 2020

S. V. Subba Reddy Project Mayager APPROVED BY

0 3 OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts

Approved By Project Manager Approved By Accounts

Approved By Managing Director

Assistant Platinum

S. No. 16380

				5. NO	0. 16300			
Company	MPPL	Project	Project		MFP			
No. of workers required	12	Date	25		2519/20			
No. of head mason		No. of male	helper	0	5			
No. of mason		No. of fema	le helper	0	7			
Required from date	25/9/20	Required to	date	25	19120			
Job Description:	Townside Cu	nou braze to	in at	R	Hous column			
B block scamp of	hult Jelrening	chanis,	northsta	lac	outagement			
Descri		Quantity	Rate		Amount			
1) Curry Gagsty	ny	750sff	21-		1200 200			
2) Ramp delo		100011-	bun	p	1000 200			
3 Drewing 4 hu	elling work	250sff	41-	-	1750 = 00			
4) Bfc block des	cour Clarry	100011-	11-		1000 = 00			
					,			
			Total Amou	ınt	5250 = 00			
Engineers's Name	Engineers's Sign	Contractor	's Name	Co	ontractor's Sign			
Joravani (Cycle	2 words & withinky						

hold

S. No. 16381

Company	MPPL	Project		MFP	
No. of workers required	17	Date		26/9/20	
No. of head mason		No. of male	helper	09	
No. of mason	-	No. of fema	ale helper	08	
Required from date	26/9/20	Required to	date	2619/20	
Job Description:	Towards D	ressing 4 level	الي يما	k at northstale	
draway lorner base	ment Dust o	umoving word	lu ain	ters, Shifts of gr	
Descri		Quantity Rate		Amount	
levelly work at	world at liver believed		11-	1000 =	
vicueta for		35. ch	11-	- 2450=N	
shifty of grani	te othe	300 cm	2	1 600 = D	
cleaning style	fly na 30), 302.	30084	1).	3000-0	
			Total Amou	int 7080=0	
Engineers's Name	Engineers's Sign	Contractor	's Name	Contractor's Sign	
Locavani	Mul	- රාම්බුර	38	CADI YA	

Company	MPPL		Project		MFP	
No. of workers required	04		Date		2719/20	
No. of head mason			No. of male h	nelper	(y
No. of mason	_		No. of female	e helper		
Required from date	27/9/20		Required to d	late	27	19120
Job Description:	Towns Ch	doc	c ochaonn	g wall	ba	or Ste
Consule rhank	4 deboris	d	earing			
Descri	ption	Q	Quantity	Rate		Amount
) Conoute oremound coock for			2000	11-		2000-00
Depories cleaning						
	9		/			1
		,			/	
	A 100 mag			Total Amo	unt	2000 = 00
Engineers's Name	Engineers's Sign	n Contractor's Name		С	ontractor's Sign	
Travaul	Travail Vil -				U	MAIN

	4	0	9	0	0
S. No.	T	b	3	0	6

			S. No.	1638≈	
MODL	Project		MFP		
	Date		28/9/20		
	No. of male he	lper	05		
_	No. of female	helper	04		
2819/20	Required to da	ate	28191	20	
Townshi So	restrolde. Avo	ngate	Gunn	lings	
, Gaurthline	of mud at	loce	vell at	SouthSdeload	
The second secon		Rate		Amount	
Description		CHICAGO IN COLUMN TO A COLUMN		MANAGE A	
e type	1500sff	11-	10	00:00	
on of mud	200SFF	71		400-00	
so of mud	1000	11	uom	1000 =00	
/	1	+			
	1	+			
	1	-			
		Tota	l Amount	3900 -00	
	Cont		-T	Contractor's Sign	
Engineers	's Sign			oneryy	
Cul	1				
	MPPL 09 2819/20 Townself Scr backfeling and at totler ription styly on of mud ag of mud Ag of mud Came Engineers	Project Date No. of male he No. of female Required to do Township southship of much at a cod at totler and a continuity Township of mud Southship of much at a cod at totler and a continuity Township of mud Southship of much at a cod at totler and a cod at t	Project Date No. of male helper No. of female helper Required to date Townself coulfields. Arch gate Project No. of male helper Required to date Townself coulfields. Arch gate Gad at totler are ription Quantity Rate Total Tot	Project MFP Date 28/9/ No. of male helper OF No. of female helper OF Required to date 28/9/ Tocasely southolds Archgake Gung Cod at totler ara ription Quantity Rate Total Amount Total Amount Total Amount Total Amount Total Amount Total Amount	

4	0	9	2	A
	b	0	0	43

	Job	WOFK	Details		S. No.	16384	
Company	Mppl	P	Project	2	И	SP	
No. of workers required	lo	I	Date		291	9)20	
No. of head mason	_	N	No. of male h	elper	05	5	
No. of mason		1	No. of female	helper	6	5	
Required from date	2919120	F	Required to d	ate	29101)20	
Job Description: Towards Conny traplety at & block columns) A block 1st floor deberus cleaning, water remounty at Ablock							
liftpif Earth Descri		Qua	antity	Rate		Amount	
1) Curry Gags	tyry leaning	20	000	1/-		2000=00	
	mount at	1	500	11-		1200 500	
tofler area							
				Total Amo	unt	7500 200	
Engineers's Name	Engineers's Sign	Sign Contractor's Nar		's Name	Co	ntractor's Sign	
Joravans	Carl		-50	88	0	MANY	

S. No.

					S. No	D. 10300
Company	MPL		Project	Project		1FP
No. of workers required	10		Date		දුර	19120
No. of head mason	_		No. of male l	nelper		05
No. of mason			No. of female	e helper	C	35
Required from date	3019/20		Required to o	late	30	19 120
Job Description:	Townsdy (iu	nny Gass	type c	Ů-	Cblock
Calumn 6,	Excavation o	斗	mud at	Cower	Ca	sement
at hoth stale of Descrip		Quantity Rate		to	Amount	
1) Curry Cags	tyny		1500	1-		1500 =00
3) Excavally			200s4f	71-		1400 -00
3) After short	enj		1500	luns		1500 = 00
	<u> </u>		/			
				Total Amo	unt	4400 -00
Engineers's Name	Engineers's Sigr	1	Contractor	's Name	C	ontractor's Sign
Loravaux	Chil		-400g	18	U	गामीपाव.

Mod operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY/11420

Dated : 3-Oct-2020

Particulars	Amount
Account:	
DW-Shaik Javid Pasha	3,550.00
TDS-0.75% Contract	(-)27.00
Through:	2
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

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Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5937

Date: 01-10-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	25-09-2020	30-09-2020

OL III Name	Attend	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	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	5.00	2000.00	800.00	0.00	0.00	0.00	1200.00	0.00
Totals	10.00	4750.00	3000.00	550.00	0.00	0.00	1200.00	0.00

	Advice For Paym	ent	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			
Towards the Z angle frame making block east side RCC wall cutting of	for windows checking purpose drilling of h rods at the maingate above columns	noles and lock setting done for C	3550.00
Job Work Description :			0.00
		Total Amount %	3550.00
		TDS: @ 0.75	3550.00 26.63
		TDS: @ 0.75 Less Rent:	
Other Deductions Description	VERIFIED BY 0 1 OCT 2020	TDS: @ 0.75	26.63 0.00

ADDROVED

APPROVED BY

APPROVED BY

0 1 OCT 2020

0 3 OCT 2020

S. V. Subba Reddy Project Manager

M. JAYA PRAKASH Sr. Manager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Assistant Engg/Admin
May Flower Platinum

Modi F perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/14420

Dated : 3-0ct-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,700.00
TDS-0.75% Contract	(-)28.00
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 Six Hundred Seventy Two Only	
. •	₹ 3,672.00

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: 5936

Date: 01-10-2020

	From Date	To Date
Contractor Name	FIOIII Date	TO Date
	25-09-2020	30-09-2020
Nalla.Ramakrishna Reddy (Ele)	25-09-2020	30-03-2020

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	0.00	0.00	0.00	400.00	0.00
Mason	14.00	7700.00	2750.00	550.00	0.00	0.00	4400.00	0.00
Totals	16.00	8500.00	3150.00	550.00	0.00	0.00	4800.00	0.00

	Advice For Payment		
P	ARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			
Towards the southwest side borewell pump of A block lift for curing purpose removing and rematerial lift machine checking of CCcamera	efixing of pump at C block lift bit electrical	mersible pump at the connection given for	3700.00
Job Work Description :			0.00
		Total Amount %	3700.00
		TDS:@ 0.75	27.75
			21.13
		Less Rent :	0.00
		Less Rent : Less Loan :	
	VERIFIED BY		0.00
Other Deductions Description :	VERIFIED BY 0 1 OCT 2020 R. SANJAY KUMAR		0.00

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

APPROVED BY

0 1 OCT 2020

S. V. Subba Reddy Project Manager APPROVED BY

n 3 OCT 2020

M. JAYA PRAKASH Sr. Makager Accounts

Approved By Project Manager Approved By Accounts

Approved By Managing Director

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Mod_roperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/11420

Dated : 3-Oct-2020

Particulars	Amount
Account :	
DW-N Krishna	3,500.00
TDS-0.75% Contract	(-)26.00
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 Three Thousand Four Hundred Seventy Four Only	
•	₹ 3,474.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5935

Date: 01-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	25-09-2020	30-09-2020

Oleill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Male Helper	4.00	1600.00	400.00	800.00	0.00	0.00	400.00	0.00
Mason	5.00	2875.00	1150.00	1150.00	0.00	0.00	575.00	0.00
Totals	11.00	5175.00	1550.00	1950.00	0.00	0.00	1675.00	0.00

	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards the brickwork done for the borewell pump at the south side borepum; flooring done for leekage brick work done at the upper cellar hole packing don RCC wall	p stores above water proof ne for core cutting at south side	3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	Total Amount % TDS: @ 0.75	3500.00 26.25
	TDS: @ 0.75	26.25
Other Deductions Description :	TDS: @ 0.75 Less Rent:	26.25 0.00

Rupees: Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

R. SANJAY KUMAR MANAGER-AUDIT

0 1 OCT 2020

S. V. Subba Reddy Project Manager

APPROVED BY

PRAKASH

Mager Accounts

Approved By Accounts

Approved By Managing Director

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

Approved By Project Manager

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/11420

Dated : 1-0ct-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	3,425.00
TDS-0.75% Contract	(-)26.00
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 Three Hundred Ninety Nine Only	
	₹ 3,399.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

ndel

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5934

Date: 01-10-2020

Contractor Name	From Date	To Date	
Mohamad Nadeem (Plumber) MPL	25-09-2020	30-09-2020	

Skill Name	Attenda	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	19.00	7600.00	0.00	400.00	0.00	0.00	7200.00	0.00	
Mason	22.50	12375.00	2750.00	275.00	0.00	0.00	9350.00	0.00	
Totals	41.50	19975.00	2750.00	675.00	0.00	0.00	16550.00	0.00	

Advice For Pa	yment	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description :		
Towards the assemble and fixing of site submersible pump at the A block removing of pump at Ablock lift pit and fixing the pump at the C block lift plack area	c goods lift pit for curing purpose pit for curing purpose fixing	3425.00
Job Work Description :		0.00
	Total Amount %	3425.00
	TDS:@ 0.75	25.69
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
VERIFIED BY	Net Amount :	3399.31
Rupees : Three Thousand Three Hundred Ninty Nine and Pais	e Thirty One Only.	
R. SANJAY KUMAR APPROVED BY	i e	

R. SANJAY KUMAR MANAGER-AUDIT

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

0 1 OCT 2029

S. V. Subba Reddy Project Manager

APPROVED BY

0 3 OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts
Approved By Accounts
A

Manager

Approved By Project

Approved By Managing Director

Modi P perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/11420

Dated : 3-0ct-2020

Particulars	Amount
Account:	
DW-M Chandrakala	12,100.00
TDS-0.75% Contract	(-)91.00
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 Twelve Thousand Nine Only	
	₹ 12,009.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5933

Date: 01-10-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	25-09-2020	30-09-2020

Ckill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	58.50	23400.00	5600.00	200.00	15600.00	400.00	1600.00	0.00
Male Helper	46.00	20700.00	6300.00	0.00	10800.00	450.00	2700.00	450.00
Totals	104.50	44100.00	11900.00	200.00	26400.00	850.00	4300.00	450.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards cleaning at west side road and south side and cleaning of corriders i office and creche room on daily basis material shifting from SSLLP to MPL he shifting from vista to MPL southside tiles shifting work at A lower basement to	elper for welding purpose tiles	12100.00
Job Work Description :		0.00
	Total Amount %	12100.00
	TDS:@ 0.75	90.75
	Less Rent : Less Loan :	0.00
	Less Lodii .	0.00
Other Deductions Description: VERIFIED BY 0 1 0CT 2020		0.00
R. SANJAY KUMAR	Net Amount :	12009.25
Rupees ATWelve Throusand Nine and Paise Twenty Five Only.		

APPROVED BY

0 1 OCT 2020

S. V. Subba Reddy Project Manager

M. JAYA PRAKASH Manager Accounts

APPROVED BY

O 3 OCT 2020

Approved By Project

Approved By Accounts

Approved By Managing Director

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

Manager

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/41426

Dated : 3-0ct-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

whol

01-10-2020

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5938

Date: 01-10-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	25-09-2020	30-09-2020

	Attenda	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	0.00	2300.00	0.00
Totals	12.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
PARTICULARS On A/c Description: Credit balance Rs.20665/- This week payment Rs.10000/- Department Description:		10000.00
10002		
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	Total Amount % TDS: @ 0.75	10000.00 75.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	TDS: @ 0.75	75.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	75.00

Rupees : Nine Thousand Nine Hundred Wenty Five Only

0 1 OCT 2020

S. V. Subba Reddy Project Manager

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Approved By Project Manager APPROVED BY

3 OCT 2020

. JAYA PRAKASH Manager Accounts

Approved By Accounts

Approved By Managing Director

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Certified by:

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/11423

Dated : 4-0ct-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

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5941

Date: 01-10-2020

Contractor Name	From Date	To Date
Kailash pandeyMPL	25-09-2020	30-09-2020

Chill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.3105875/- This week payement Rs.200000/- Department Description :		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 C	Only.	

APPROVED BY

0 1 OCT 2020

S. V. Subba Reddy Project Manager APPROVED BY

0 3 OCT 2020

M. JATA HAKASH Menager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Certified by:

B Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Modi pperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

Dated : 3-0ct-2020

Particulars	Amount
Account:	
CONT-Janardhan Prasad	20,000.00
TDS-0.75% Contract	(-)150.00
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 Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5940

Date: 01-10-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	25-09-2020	30-09-2020

V.	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	0.00	0.00	0.00	0.00	2125.00	0.00
Mason	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Totals	11.00	5375.00	0.00	0.00	0.00	0.00	4525.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.39951/- This week payment Rs.20000/- Department Description :		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS:@ 0.75	150.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.		

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0 1 OCT 2020

S. V. Subba Reddy Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

ertified by:

Assistant Enga/Admin May blower Platinum

Approved By Project Manager

Modi pperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/14421

Dated : 71-0ct-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

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Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5942

Date: 01-10-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	25-09-2020	30-09-2020

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00
Male Helper	30.00	7500.00	0.00	0.00	0.00	0.00	7500.00	0.00
Totals	35.00	8500.00	0.00	0.00	0.00	0.00	8500.00	0.00

Advice For Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		
On A/c Description : Credit balance Rs.42396/- This week payment Rs.20000/- Department Description :		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

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Modi perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/11421

Dated : 7,-Oct-2020

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	25,000.00
TDS-0.75% Contract	(-)188.00
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 Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: mfh@modiproperties.com

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Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5943

Date: 01-10-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	25-09-2020	30-09-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	58.50	23400.00	5600.00	200.00	15600.00	400.00	1600.00	0.00
Male Helper	46.00	20700.00	6300.00	0.00	10800.00	450.00	2700.00	450.00
Totals	104.50	44100.00	11900.00	200.00	26400.00	850.00	4300.00	450.00

	ice For Payment	
PARTICU	LARS	AMOUNT
On A/c Description : Credit balance Rs.50042/- This week payment Rs.25000/-	a) UY	25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS: @ 0.75	187.50
		187.50 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	25000.00 187.50 0.00 0.00

Rupees: Twenty Four Thousand Eight Hundred Twelve and Paise

APPROVED BY

0 1 OCT 2020

S. V. Subba Reddy Project Manager

APPROVED BY

Approved By Project

Approved By Accounts

Approved By Managing Director

connect by: Approved By Admin Assistant Engg/Admin May Flovers Platinum

Manager

Mod³ roperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad State Name:, Code:

Payment Voucher

11442

No. : PAY/11421

Dated : 7-0ct-2020

Particulars	Amount
Account :	
CONT-Mohammed Akbar	2,50,000.00
TDS-0.75% Contract	(-)1,875.00
INCOME-Misc	(-)650.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	1
Being amount transfered to MD.Akbar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Seven Thousand Four Hundred Seventy Five Only	
	₹ 2,47,475.00

Prepared by: mfh@modiproperties.com

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Receiver's Signature

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5944

Date: 01-10-2020

Contractor Name	From Date	To Date
Mohd.Akbar MPL	25-09-2020	30-09-2020

	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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

Advisor	yment	
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.671472/- This week payment Rs.250000/- Department Description :		250000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	250000.00
	Total Amount % TDS: @ 0.75	250000.00 1875.00
	TDS: @ 0.75 Less Rent:	1875.00 650.00
	TDS:@ 0.75	
Other Deductions Description :	TDS: @ 0.75 Less Rent:	1875.00 650.00

APPROVED BY

0 1 OCT 2020

S. V. Subba Reddy

Project Manager

M. JA... Mr.JMahage Sr. Manage

Approved By Accounts

AKESHINIS

Approved By Managing Director

Certified by:

Approved By Admin

Assistant Engg/Admin May Flower Platinum Approved By Project Manager