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	Credit
1-10-2020	By	**Opening Balance**				**2,54,252.90**
3-10-2020	By	**OE-Misc. Expenses**	**Payment**	PAY/11426		5,000.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11427		3,926.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11428		5,012.00
	By	**EUC-K Krishna**	**Payment**	PAY/11429		8,438.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11430		9,850.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11431		26,897.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11432		3,523.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11433		3,672.00
	By	**DW-N Krishna**	**Payment**	PAY/11434		3,474.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11435		3,399.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11436		12,009.00
	By	**CONT-A Ramulu**	**Payment**	PAY/11437		9,925.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11438		1,95,640.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11439		19,850.00
	By	**CONT- K Krishna**	**Payment**	PAY/11440		19,720.00
	By	**CONT-Meeriyala Chandrakala**	**Payment**	PAY/11441		24,812.00
	By	**CONT-Mohammed Akbar**	**Payment**	PAY/11442		2,47,475.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11443		19,720.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11444		29,775.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11445		1,97,330.00
	By	**CONT-N Krishna**	**Payment**	PAY/11446		98,210.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11447		49,495.00
	By	**CONT-Shamala Swaroopa**	**Payment**	PAY/11448		2,96,840.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11449		2,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11450		2,000.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11451		8,269.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11452		1,06,197.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11453		1,59,792.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11454		51,610.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11455		35,730.00
5-10-2020	By	**TDS-10% Professional Charges**	**Payment**	PAY/11457		9,574.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11458		13,707.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11459		6,985.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11460		6,664.00
	By	**TDS-7.50% Professional Charges**	**Payment**	PAY/11461		18,671.00
	By	**TDS-0.75% Contract**	**Payment**	PAY/11462		1,05,345.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11463		6,000.00
	By	**PROMO - Modi Properties Pvt Ltd**	**Payment**	PAY/11464		4,00,000.00
	By	**ECARD-Mahender**	**Payment**	PAY/11465		5,600.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/11466		1,783.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11467		33,103.00
7-10-2020	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11468		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11469		10,838.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11470		10,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11471		12,20,004.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11472		5,623.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11473		71,050.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11474		7,77,812.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/11475		885.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11476		45,675.00
		Carried Over				46,74,176.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				46,74,176.90
7-10-2020	By	**SUP-Shubham Enterprises**	Payment	PAY/11477		85,281.00
	By	**SUP-Praful Sanitary**	Payment	PAY/11478		6,865.00
	By	**SUP-Lepakshi Tarpaulin Industries**	Payment	PAY/11479		5,416.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/11480		5,308.00
	By	**SUP-Ganji Venkannah &Sons**	Payment	PAY/11481		1,623.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Payment	PAY/11482		3,980.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11483		4,82,152.00
	By	**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
	By	**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
	By	**EMP-B Nandini**	Payment	PAY/11491		13,493.00
	By	**EMP-S V Subba Reddy**	Payment	PAY/11492		86,306.00
	By	**EMP-O Sobhan Babu**	Payment	PAY/11493		24,875.00
	By	**EMP-K Narender Reddy**	Payment	PAY/11494		31,591.00
	By	**EMP-K Sravani**	Payment	PAY/11495		12,653.00
	By	**EMP-G Vijay Kumar**	Payment	PAY/11496		9,595.00
8-10-2020	By	**SP-Pathi Ravi Kumar**	Payment	PAY/11499		10,000.00
	By	**DW-G Sainath**	Payment	PAY/11500		620.00
	By	**DW-G Sainath**	Payment	PAY/11501		1,712.00
	By	**DW-Hari Om Singh**	Payment	PAY/11502		1,017.00
	By	**DW-Hari Om Singh**	Payment	PAY/11503		4,069.00
	By	**CONT-Hari Om Singh**	Payment	PAY/11504		4,962.00
9-10-2020	By	**Fixed Deposit**	Contra	CON/10059		30,00,000.00
	By	**EUC-Kurmanna Telugu**	Payment	PAY/11505		72,884.00
10-10-2020	By	**CONT-Shamala Swaroopa**	Payment	PAY/11506		2,96,840.00
	By	**CONT-N Ramakrishna Reddy**	Payment	PAY/11507		24,552.00
	By	**DW-M Chandrakala**	Payment	PAY/11508		15,185.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/11509		3,523.00
	By	**DW-N Krishna**	Payment	PAY/11510		3,201.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/11511		3,374.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/11512		3,573.00
	By	**JWUD-Labour Charges**	Payment	PAY/11513		42,176.00
	By	**JWUD-Labour Charges**	Payment	PAY/11514		4,962.00
	By	**JWUD-Labour Charges**	Payment	PAY/11515		1,489.00
	By	**JWUD-Labour Charges**	Payment	PAY/11516		1,985.00
	By	**JWUD-Labour Charges**	Payment	PAY/11517		3,940.00
	By	**CONT-A Ramulu**	Payment	PAY/11518		4,962.00
	By	**CONT-B Basappa**	Payment	PAY/11519		49,625.00
	By	**CONT-B Hanumanth**	Payment	PAY/11520		48,325.00
	By	**CONT-G Tirupathi**	Payment	PAY/11521		49,625.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/11522		9,925.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11523		1,95,640.00
	By	**CONT- K Krishna**	Payment	PAY/11524		24,682.00
	By	**CONT-Mohammed Akbar**	Payment	PAY/11525		98,600.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/11526		9,795.00
	By	**CONT-Mohd Azar**	Payment	PAY/11527		19,850.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11528		98,080.00
	By	**EUC-K Krishna**	Payment	PAY/11529		11,571.00
	By	**CONT-N Krishna**	Payment	PAY/11530		48,585.00
	By	**SUP-Sai Vishal Enterprises**	Payment	PAY/11531		40,950.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/11532		14,479.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/11533		10,000.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/11534		10,515.00
		Carried Over				1,00,47,640.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,47,640.90
10-10-2020	By **SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11535		10,838.00
	By **SP-Pathi Ravi Kumar**	**Payment**	PAY/11536		10,000.00
	By **EMP-S V Subba Reddy**	**Payment**	PAY/11537		11,483.00
	By **EMP-O Sobhan Babu**	**Payment**	PAY/11538		4,456.00
	By **EMP-K Narender Reddy**	**Payment**	PAY/11539		3,177.00
	By **EMP-CH Ashok Kumar**	**Payment**	PAY/11540		2,755.00
	By **EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11541		2,085.00
	By **EMP- V Naveena Yadav**	**Payment**	PAY/11542		1,136.00
	By **EMP-B Nandini**	**Payment**	PAY/11543		418.00
	By **EMP-K Sravani**	**Payment**	PAY/11544		455.00
	By **EMP-G Vijay Kumar**	**Payment**	PAY/11545		840.00
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11546		9,000.00
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/11547		14,825.00
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11548		1,655.00
	By **SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11549		65,640.00
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/11550		3,786.00
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/11551		7,883.00
	By **ECARD-J Selva Kumar**	**Payment**	PAY/11552		8,400.00
	By **SP-Matrix RF Ventures LLP**	**Payment**	PAY/11553		1,38,750.00
	By **SUP-Nilgiri Estates**	**Payment**	PAY/11554		1,416.00
	By **CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11555		1,84,605.00
	By **CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11556		1,39,942.00
	By **CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11557		2,23,312.00
	By **CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11558		47,640.00
	By **SP-Jai Mathaji Traders**	**Payment**	PAY/11559		4,500.00
	By **SP-Summit Builders**	**Payment**	PAY/11560		30,165.00
	By **OE-Misc. Expenses**	**Payment**	PAY/11561		3,500.00
	By **SP-Radha Krishna**	**Payment**	PAY/11562		3,250.00
	By **SP-T L Services**	**Payment**	PAY/11563		23,609.00
	By **SP-Expert Security Services**	**Payment**	PAY/11564		67,245.00
	By **DW-G Sainath**	**Payment**	PAY/11565		1,092.00
	By **OE-Electricity Supply**	**Payment**	PAY/11566		1,15,334.00
	By **SUP-BVR Infra Projects**	**Payment**	PAY/11567		3,198.00
12-10-2020	By **SUP-Vasant Enterprises**	**Payment**	PAY/11568		7,95,556.00
	By **SUP-Cemex Infra**	**Payment**	PAY/11569		7,85,223.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/11570		9,578.00
	By **SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11571		10,467.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/11572		21,248.00
	By **SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11573		6,67,668.00
	By **SUP-Sai Vishal Enterprises**	**Payment**	PAY/11574		53,350.00
	By **EMP-S V Subba Reddy**	**Payment**	PAY/11575		399.00
	By **EMP-O Sobhan Babu**	**Payment**	PAY/11576		399.00
	By **EMP-K Narender Reddy**	**Payment**	PAY/11577		1,599.00
	By **EMP-CH Ashok Kumar**	**Payment**	PAY/11578		399.00
	By **EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11579		399.00
	By **EMP- V Naveena Yadav**	**Payment**	PAY/11580		399.00
	By **EMP-K Sravani**	**Payment**	PAY/11581		399.00
	By **EMP-B Nandini**	**Payment**	PAY/11582		1,599.00
	By **EMP-G Vijay Kumar**	**Payment**	PAY/11583		399.00
	By **CONT- T Kurmanna**	**Payment**	PAY/11584		72,884.00
13-10-2020	By **ECARD-S V Subba Reddy**	**Payment**	PAY/11588		5,400.00
	By **ECARD-K Narender Reddy**	**Payment**	PAY/11589		8,282.00
16-10-2020	By **SUP-Summit Sales LLP**	**Payment**	PAY/11594		4,82,152.00
17-10-2020	By **DW-Shaik Javid Pasha**	**Payment**	PAY/11596		3,374.00
	By **DW-N Krishna**	**Payment**	PAY/11597		2,680.00
	By **DW-N Ramakrishna Reddy**	**Payment**	PAY/11598		4,342.00
	Carried Over				1,41,22,225.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,41,22,225.90
17-10-2020	By	**DW-Mohammed Nadeem**	Payment	PAY/11599		3,920.00
	By	**DW-Janardhan Prasad**	Payment	PAY/11600		2,035.00
	By	**OE-Misc. Expenses**	Payment	PAY/11601		625.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/11602		10,367.00
	By	**JWUD-Labour Charges**	Payment	PAY/11603		3,940.00
	By	**EUC-K Krishna**	Payment	PAY/11604		8,413.00
	By	**JWUD-Labour Charges**	Payment	PAY/11605		2,481.00
	By	**SUP-Sai Vishal Enterprises**	Payment	PAY/11606		61,000.00
	By	**ECARD-S V Subba Reddy**	Payment	PAY/11607		1,827.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/11608		620.00
	By	**DW-T Kurmanna**	Payment	PAY/11609		844.00
	By	**SUP-Y Pushpalatha**	Payment	PAY/11610		1,675.00
	By	**CONT-Mohd Azar**	Payment	PAY/11611		14,887.00
	By	**CONT- K Krishna**	Payment	PAY/11612		24,682.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11613		1,95,640.00
	By	**CONT-G Tirupathi**	Payment	PAY/11614		49,625.00
	By	**CONT-B Basappa**	Payment	PAY/11615		24,812.00
	By	**CONT-A Ramulu**	Payment	PAY/11616		14,887.00
	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/11617		48,715.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11618		2,11,402.00
	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/11619		94,287.00
	By	**CONT-Rekha Panday Mobilization Advance**	Payment	PAY/11620		1,81,627.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11621		1,84,605.00
	By	**CONT-Shaik Iqbal**	Payment	PAY/11622		2,97,100.00
	By	**CONT-Shamala Swaroopa**	Payment	PAY/11623		1,97,590.00
	By	**CONT-N Ramakrishna Reddy**	Payment	PAY/11624		24,552.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11625		1,47,705.00
	By	**SP-Pathi Ravi Kumar**	Payment	PAY/11626		8,925.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/11627		10,000.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/11628		10,838.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/11629		10,515.00
	By	**DW-M Chandrakala**	Payment	PAY/11630		9,422.00
	By	**OE-Misc. Expenses**	Payment	PAY/11631		2,900.00
	By	**OIE-Office Maintenance**	Payment	PAY/11632		3,000.00
	By	**CONT-Abdul Aziz**	Payment	PAY/11633		49,625.00
	By	**OIE-Repair & Maintenance-URD**	Payment	PAY/11634		750.00
	By	**CUST-B403-B Ramakrushna Dora-Canceled**	Payment	PAY/11636		10,00,000.00
	By	**CUST-B403-B Ramakrushna Dora-Canceled**	Payment	PAY/11637		10,00,000.00
	By	**CUST-C406-Pawan Kumar-Canceled**	Payment	PAY/11638		10,00,000.00
20-10-2020	By	**Cash**	Contra	CON/10063		25,000.00
	By	**SUP-Encore Metals Pvt Ltd**	Payment	PAY/11641		5,00,000.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/11642		5,00,000.00
	By	**SUP-Gautham Enterprises**	Payment	PAY/11643		5,365.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11644		79,986.00
	By	**SUP-Social DNA**	Payment	PAY/11645		24,327.00
22-10-2020	By	**SP-Kulkarni Consultants**	Payment	PAY/11666		1,41,716.00
	By	**SP-M/s Ardes**	Payment	PAY/11667		1,38,750.00
23-10-2020	By	**CONT-Shaik Iqbal**	Payment	PAY/11668		1,97,850.00
	By	**CONT-G Tirupathi**	Payment	PAY/11669		49,625.00
	By	**CONT-Shamala Swaroopa**	Payment	PAY/11670		1,97,590.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/11671		98,080.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/11672		96,390.00
	By	**CONT-N Krishna**	Payment	PAY/11673		73,527.00
	By	**CONT-N Ramakrishna Reddy**	Payment	PAY/11674		49,365.00
	By	**CONT-B Basappa**	Payment	PAY/11675		19,850.00
	By	**CONT-B Hanumanth**	Payment	PAY/11676		14,757.00
		Carried Over				2,12,50,241.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,12,50,241.90
23-10-2020	By	**CONT-A Ramulu**	**Payment**	PAY/11677		4,962.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11678		24,682.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/11679		9,925.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11680		49,625.00
24-10-2020	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11681		8,675.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11682		6,280.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11683		30,569.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11684		4,168.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11685		3,771.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11686		1,985.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11687		1,985.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11688		2,977.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11689		2,977.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11690		960.00
	By	**CONT-B Basappa**	**Payment**	PAY/11691		15,500.00
	By	**EUC-K Krishna**	**Payment**	PAY/11692		6,309.00
	By	**DW-N Krishna**	**Payment**	PAY/11693		2,859.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11694		3,374.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11695		12,952.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/11696		1,414.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11697		17,244.00
	By	**DW-G Sainath**	**Payment**	PAY/11698		1,489.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/11699		5,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11700		37,043.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/11701		4,168.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11702		15,842.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/11703		99,250.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11704		2,183.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11705		15,185.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/11706		78,195.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11707		893.00
	By	**DW-Kailash Panday**	**Payment**	PAY/11708		1,117.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11709		11,524.00
	By	**CONT- K Krishna**	**Payment**	PAY/11710		29,645.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11711		12,285.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11712		1,24,452.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11713		2,50,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11714		882.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11715		15,423.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11716		17,12,369.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11717		63,450.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11718		5,86,311.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11719		10,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11720		6,76,015.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11721		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11722		10,838.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11723		93,295.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11724		2,46,140.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11725		1,24,062.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11726		1,50,860.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11727		3,300.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11728		4,900.00
	By	**DW-S Suresh**	**Payment**	PAY/11729		5,583.00
	By	**OIE-Repair & Maintenance-URD**	**Payment**	PAY/11730		3,500.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11731		15,00,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11732		2,50,000.00
		Carried Over				2,76,19,148.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,76,19,148.90
24-10-2020	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11733		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11734		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11735		2,50,000.00
	By	**CUST-B702-Vijaya Bharathi Pandyala**	**Payment**	PAY/11736		43,437.00
						2,84,12,585.90
	To	**Closing Balance**			2,84,12,585.90	
					2,84,12,585.90	**2,84,12,585.90**

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

Payment Voucher

11426

No. : **PAY/~~11427~~** Dated : **3-Oct-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
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

MPPl

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Daily Attendance Report : From 01-09-2020 To 30-09-2020 01-10-2020

Contractor Name : Creche Teacher (MPL)

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				
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				
10682 M.Maheshwari		09:03:49	17:27:23	08:23:34	
Date 28-09-2020	Total : 1				
10682 M.Maheshwari		08:50:01	17:26:05	08:36:04	
Date 29-09-2020	Total : 1				

MPPl

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Contractor Name : Creche Teacher (MPL)

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

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11428

No. : **PAY/~~11427~~** Dated : 3-Oct-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

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

Payment Voucher

11429

No. : **PAY/~~11419~~**

Dated : ~~1~~3-Oct-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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No : 7110

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards wall chipping purpose							**Amount Payable :-**	8566.50	8566.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	8566.50
							TDS% 1.50	TDS Amount	128.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**8438.00**

Rupees : Eight Thousand Four Hundred Thirty Eight Only.

Certified by
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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 : K.Krishna

Voucher No :	7110
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83766	15525	25-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 west side concrete chipping	09:25	17:41	7.26	150	JW	1089.00
83767	15526	25-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 west concrete chipping	09:25	17:42	7.28	150	JW	1092.00
83778	15534	26-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:30	17:38	7.13	150	JW	1069.50
83780	15535	26-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:38	7.12	150	JW	1068.00
83817	15546	28-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 WEST SIDE CONCRETE CHIPPING	09:23	17:33	7.16	150	JW	1074.00
83848	15548	29-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:23	17:35	7.2	150	JW	1080.00
83882	15559	30-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:32	17:35	7.05	150	JW	1057.50
83883	15560	30-09-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:41	17:36	6.91	150	JW	1036.50

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Project Manager | Accounts Manager | Managing Director

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

Payment Voucher

11430

No. : **PAY/~~14419~~**

Dated : 3-~~1~~-Oct-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

Company Name : Modi Properties Pvt.Ltd.								
Project Name : May Flower Platinum								
Supplier Name : Ravula Parusharamulu							Voucher No :	7111
PARTICULARS								Amount
Hire Charges - Job Work Payment Towards shifting of debries,OPC cement and bricks						**Amount Payable :-**	10000.00	10000.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	10000.00
						TDS% 1.50	TDS Amount	150.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**9850.00**

Rupees : Nine Thousand Eight Hundred Fifty Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 OCT 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 :	7111
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83768	15527	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:52	11:53	1	375	JW	375.00
83769	15528	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:39	12:46	1	375	JW	375.00
83770	15529	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	14:10	14:19	1	375	JW	375.00
83771	15530	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	15:10	15:25	1	375	JW	375.00
83773	15531	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:29	16:40	1	375	JW	375.00
83775	15532	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	17:14	17:17	1	375	JW	375.00
83776	15533	25-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	17:45	17:46	1	375	JW	375.00
83781	15536	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS SHIFTING	10:04	10:09	1	375	JW	375.00
83782	15537	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	10:35	10:38	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Project Manager | Accounts Manager | Managing Director

			BRICKS SHIFTING							
83783	15538	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:10	11:13	1	375	JW	375.00
			BRICKS SHIFTING							
83784	15539	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:36	11:43	1	375	JW	375.00
			MORRAM SHIFTING							
83785	15540	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	14:42	14:58	1	375	JW	375.00
			DUST SHIFTING							
83786	15541	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	16:08	16:21	1	375	JW	375.00
			DEBRIES SHIFTING							
83787	15542	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	16:59	17:04	1	375	JW	375.00
			DUST SHIFTING							
83788	15543	26-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	17:24	17:32	1	375	JW	375.00
			DUST SHIFTING							
83814	15544	28-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	08:59	09:12	0.5	400	JW	200.00
			OPC CEMENT SHIFTING							
83816	15545	28-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	09:19	09:27	0.5	400	JW	200.00
			OPC CEMENT SHIFTING							
83818	15547	28-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	14:50	14:54	0.5	400	JW	200.00
			OPC CEMENT SHIFTING							
83851	15551	29-09-2020	Tractor with tipper with labour		10:05	10:07	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip Rate : 375 DUST SHIFTING						
83852	15552	29-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	14:23	14:25	1	375	JW	375.00
83853	15553	29-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 20MM METAL SHIFTING	14:41	14:49	1	375	JW	375.00
83854	15554	29-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:32	16:40	1	375	JW	375.00
83855	15555	29-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	17:13	17:17	1	375	JW	375.00
83856	15556	29-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	17:28	17:31	1	375	JW	375.00
83880	15557	30-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:44	08:47	0.5	400	JW	200.00
83881	15558	30-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:59	09:13	0.5	400	JW	200.00
83884	15561	30-09-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 TILES SHIFTING FROM SSLLP TO MPL	16:35	17:34	3	375	JW	1125.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

M di Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

(Page 2)

11431

No. : **PAY/~~14419~~** Dated : 3-Oct-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	
	₹ 26,897.00

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

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
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 ...

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards gunny bags tying at B block column 06 B block ramp ducts debries cleaning northside lower basement beams dressing and levalling work B & C block corridor cleaning work excavation done at labour quarters and shifting of granite clenaing of concrete and debries at C block retaining wall south side arch gate gunny bags tying purpose backfilling of mud at borewell at south side		27100.00
	Total Amount %	27100.00
	TDS : @ 0.75	203.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**26896.75**

Rupees : Twenty Six Thousand Eight Hundred Ninty Six and Paise Seventy Five Only.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

Job Work Details

S. No. 16380

Company	MPPL	Project	MFP
No. of workers required	12	Date	25/9/20
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	07
Required from date	25/9/20	Required to date	25/9/20
Job Description:	Towards Cunny bags tying at B block column 6,		

B block ramp ducts debris cleaning, northside lower basement beams dressing & curing work, B & C block corridor cleaning work

Description	Quantity	Rate	Amount
1) Cunny bags tying	750 sft	2/-	1500=00
2) Ramp debris cleaning	1000/1-	lumpsum	1000=00
3) Dressing & curing work	250 sft	7/-	1750=00
4) B&C block debris cleaning	1000/1-	1/-	1000=00
		Total Amount	5250=00

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

Job Work Details

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 female helper	08
Required from date	26/9/20	Required to date	26/9/20
Job Description:	Towards Dressing & levelling work at northside		

driveway lower basement, Dust removing work, Deberies removing at A blocks ducts, excavation for labour quarters, shifting of granite

Description	Quantity	Rate	Amount
levelling work at lower basement	1000 sft	1/-	1000=00
excavation for labour quarters	350 cft	7/-	2450=00
shifting of granite stone	300 sft	2/-	600=00
cleaning inside flat nos 301, 302	3000 sft	1/-	3000-00
		Total Amount	7050=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	[illegible] 58	Ootiya

Job Work Details

S. No. 16383

Company	Mppl	Project	Mfp
No. of workers required	04	Date	27/9/20
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	–
Required from date	27/9/20	Required to date	27/9/20
Job Description:	Towards C block retaining wall back side		

Concrete cleaning & deboris cleaning

Description	Quantity	Rate	Amount
1) Concrete remaining work & Deboris cleaning	2000	1/-	2000=00
		Total Amount	2000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jravani	[signature]	[illegible]	UTTAMA

Job Work Details

S. No. 16382

Company	MPPL	Project	MFP
No. of workers required	09	Date	28/9/20
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	04
Required from date	28/9/20	Required to date	28/9/20

Job Description: Towards Southside Archgate Gunny bags tying at slab, backfilling of mud at borewell at Southsideroad, Excavation of mud at toilet area.

Description	Quantity	Rate	Amount
1) Gunny bags tying	1500 sft	1/-	1500=00
2) Excavation of mud	200 sft	7/-	1400=00
3) Backfilling of mud	1000	1 Lumpsum	1000=00
		Total Amount	3900=00

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

Job Work Details

S. No. 16384

Company	Mppl	Project	Mfp
No. of workers required	10	Date	29/9/20
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	05
Required from date	29/9/20	Required to date	29/9/20

Job Description: Towards Gunny bags tying at ~~C~~ block column, A block 1st floor deberies cleaning, water removing at A block liftpit Earth pit

Description	Quantity	Rate	Amount
1) Gunny bags tying	2000	1/-	2000=00
2) Deberies cleaning	1000	lumsum	1000=00
3) water removing at toilet area	1500	1/-	1500=00
		Total Amount	4500=00

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

Job Work Details

S. No. 16385

Company	MPL	Project	MFP
No. of workers required	10	Date	30/9/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	30/9/20	Required to date	30/9/20

Job Description: Towards Gunny bags tying at C block Column 6, Excavation of mud at lower basement at north side driveway, tiles shifting at Vista to MPL.

Description	Quantity	Rate	Amount
1) Gunny bags tying	1500	1/-	1500=00
2) Excavation of mud	200sft	7/-	1400=00
3) tiles shifting	1500	lum	1500=00
		Total Amount	4400=00

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

Mod[illegible]operties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11432

No. : **PAY/~~11420~~** Dated : **3-Oct-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 : 5937 Date : 01-10-2020

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

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	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the Z angle frame making for windows checking purpose drilling of holes and lock setting done for C block east side RCC wall cutting of rods at the maingate above 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.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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/~~11420~~** 11433 Dated : ~~1~~3-Oct-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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5936

Date : 01-10-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	0.00	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

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the southwest side borewell pump electrical connection removing fixing of submersible pump at the A block lift for curing purpose removing and refixing of pump at C block lift pit electrical connection given for material lift machine checking of CCcamera at south west side		3700.00
Job Work Description :		0.00
	Total Amount %	3700.00
	TDS : @ 0.75	27.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3672.25**

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

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

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

Payment Voucher

11434

No. : **PAY/~~14420~~** 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

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the brickwork done for the borewell pump at the south side borepump stores above water proof flooring done for leekage brick work done at the upper cellar hole packing done for core cutting at south side RCC wall		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS : @ 0.75	26.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3473.75**

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

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

11435
No. : **PAY/~~11420~~** Dated : ~~1~~3-Oct-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

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	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the assemble and fixing of site submersible pump at the A block goods lift pit for curing purpose removing of pump at Ablock lift pit and fixing the pump at the C block lift pit for curing purpose fixing dewatering pump at the totlot area	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
Net Amount :	**3399.31**

Rupees : Three Thousand Three Hundred Ninty Nine and Paise Thirty One Only.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

11436

No. : **PAY/~~11420~~** Dated : **3-Oct-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

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning at west side road and south side and cleaning of corriders in front of sales office and eng office and creche room on daily basis material shifting from SSLLP to MPL helper for welding purpose tiles shifting from vista to MPL southside tiles shifitng work at A lower basement to 301 & 401		12100.00
Job Work Description :		0.00
	Total Amount %	12100.00
	TDS : @ 0.75	90.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12009.25**

Rupees Twelve Thousand Nine and Paise Twenty Five Only.

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER AUDIT

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

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

Payment Voucher

11437

No. : **PAY/~~11426~~**

Dated : **3-Oct-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 : 5938 Date : 01-10-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.20665/- This week payment Rs.10000/- 10665/- cr		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
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

11438

No. : **PAY/~~11423~~**　　　　　Dated : ~~1~~3-Oct-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 : **5941** Date : 01-10-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	25-09-2020	30-09-2020

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.3105875/- This week payement Rs.200000/- 21-00 lcr		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
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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/~~14424~~** 11439

Dated : ~~1~~ 3-Oct-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

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

Attendance Details

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.39951/- This week payment Rs.20000/- 19951/-cr		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.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
04 OCT 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

11440

No. : **PAY/~~11421~~**

Dated : ~~1~~3-Oct-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 : **5942**

Date : 01-10-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.42396/- This week payment Rs.20000/- 22396/- cr		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
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

11441

No. : **PAY/~~11421~~**

Dated : 3-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 Approved by Receiver's Signature

Attendance Details

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	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.50042/- This week payment Rs.25000/- 25042/-cr		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 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

11442

No. : **PAY/~~11421~~** Dated : ~~1~~3-Oct-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 :	
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 Approved by Receiver's Signature

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

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.671472/- This week payment Rs.250000/- 421472/-cr		250000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	250000.00
	TDS : @ 0.75	1875.00
	Less Rent :	650.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**247475.00**

Rupees : Two Lakh(s) Fourty Seven Thousand Four Hundred Seventy Five Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 2020
M. JAI AKASH
Sr. Manager Accounts

APPROVED BY
04 OCT 2020
M. JAI AKASH
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