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

Payment Voucher

11530

No. : **PAY/1~~1507~~** Dated : **9-Oct-2020**

Particulars	Amount	
Account :		
CONT-N Krishna	**10,00,000.00**	50,000/-
TDS-0.75% Contract	**(-)750.00**	-375/-
INCOME-Misc	**(-)1,040.00**	-1040/-
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 Nine Lakh Ninety Eight Thousand Two Hundred Ten Only		
	₹ 9,98,210.00	48,585/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5972**

Date : 09-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	350.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	9.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Mason	14.00	8050.00	2300.00	575.00	0.00	0.00	5175.00	0.00
Totals...	33.00	15150.00	2650.00	575.00	0.00	0.00	11925.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.158713/- This week payment Rs.100000/-		100000.00 50,080/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	100000.00	50,080/-
	TDS : @ 0.75	750.00	-375/-
	Less Rent :	1040.00	-1040/-
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**98210.00**	48,585/-

Rupees : Ninty Eight Thousand Two Hundred Ten Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

11537

No. : **PAY/~~11506~~**

10

Dated : **~~[illegible]~~-Oct-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**40,950.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sai Vishal Enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Thousand Nine Hundred Fifty Only	
	₹ 40,950.00

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

Building Material Voucher

09-10-2020 12:49:37 Pages : 1 of 1

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

Voucher No :	5380
From Date :	01-10-2020
To Date :	08-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10502	01-10-2020	09:46	087	01.10.2020	300.000	21.50	0.00	6450.00
10506	07-10-2020	14;35	029	07.10.20	300.000	21.50	0.00	6450.00
10505	06-10-2020	11;17	027	06-10-2020	300.000	21.50	0.00	6450.00
					900.000			19350.00
	1034 - Building material - Robo sand - Fine - NA - cft							
10504	01-10-2020	13:45	018	01.10.2020	300.000	32.00	0.00	9600.00
					300.000			9600.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10503	01-10-2020	10:08	016	01.10.2020	500.000	24.00	0.00	12000.00
					500.000			12000.00
						Building Material Total		40950.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust robo coarse and fine sand	40950.00
Additional Payments :	0.00
Deductions :	0.00
Total	**40950.00**

Rupees : Fourty Thousand Nine Hundred Fifty Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

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

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

Project Manager Accounts Manager Managing Director

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

11532
11533

Payment Voucher

No. : **PAY/~~11507~~**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**14,700.00**
TDS-1.5% Equipment Hire Charges	**(-)221.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Seventy Nine Only	
	₹ 14,479.00

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 : 7154

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of dust,concrete,debries and bricks							**Amount Payable :-**	14700.00	14700.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	14700.00
							TDS% 1.50	TDS Amount	220.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**14479.50**

Rupees : Fourteen Thousand Four Hundred Seventy Nine and Paise Fifty Only.

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No :	7154
From Date :	01-10-2020
To Date :	08-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83949	15563	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	10:02	10:06	0.5	400	JW	200.00
83951	15565	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:24	10:42	1	375	JW	375.00
83953	15567	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	11:02	11:18	1	375	JW	375.00
83961	15575	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:45	12:50	1	375	JW	375.00
83968	15582	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	15:08	15:10	1	375	JW	375.00
83978	15588	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:20	16:30	1	375	JW	375.00
83980	15590	01-10-2020	Tractor with tipper with labour AP36X398 Units : per trip Rate : 375 BRICKS DEBRIES SHIFTING	17:00	17:09	1	375	JW	375.00
83981	15591	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	17:41	18:07	1	375	JW	375.00
83983	15593	01-10-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	09:22	09:27	1	375	JW	375.00

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager | Accounts Manager | Managing Director

			DUST SHIFTING						
83984	15594	02-10-2020	Tractor with tipper with labour	10:20	10:23	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
84022	15597	03-10-2020	Tractor with tipper with labour	09:43	09:49	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
84023	15598	03-10-2020	Tractor with tipper with labour	10:59	11:04	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84024	15599	03-10-2020	Tractor with tipper with labour	16:09	16:12	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84025	15600	03-10-2020	Tractor with tipper with labour	17:29	17:32	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
84091	15630	05-10-2020	Tractor with tipper with labour	14:40	16:06	3	375	JW	1125.00
			AP36X3984 Units : per trip Rate : 375						
			TILES SHIFTING FROM SSLLP TO MPL						
84185	15640	06-10-2020	Tractor with tipper with labour	10:30	10:46	0.5	400	JW	200.00
			AP36X4269 Units : per trip Rate : 375						
			CONCRETE SHIFTING						
84186	15641	06-10-2020	Tractor with tipper with labour	10:59	11:00	0.5	400	JW	200.00
			AP36X4269 Units : per trip Rate : 375						
			CONCRETE SHIFTING						
84189	15644	06-10-2020	Tractor with tipper with labour	11:13	11:15	0.5	400	JW	200.00
			AP36X4269 Units : per trip Rate : 375						
			CONCRETE SHIFTING						
84190	15645	06-10-2020	Tractor with tipper with labour	11:31	11:33	0.5	400	JW	200.00

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager Accounts Manager Managing Director

			AP36X4269 Units : per trip	Rate : 375						
			CONCRETE SHIFTING							
84192	15646	06-10-2020	Tractor with tipper with labour		11:52	11:54	0.5	400	JW	200.00
			AP36X4269 Units : per trip	Rate : 375						
			CONCRETE SHIFTING							
84194	15647	06-10-2020	Tractor with tipper with labour		12:56	13:01	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
84201	15653	06-10-2020	Tractor with tipper with labour		15:33	15:59	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
84202	15654	06-10-2020	Tractor with tipper with labour		15:53	16:00	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
84204	15656	06-10-2020	Tractor with tipper with labour		16:31	17:00	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84205	15657	06-10-2020	Tractor with tipper with labour		16:48	17:00	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84206	15658	06-10-2020	Tractor with tipper with labour		17:16	17:23	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84207	15659	06-10-2020	Tractor with tipper with labour		17:31	17:44	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
84208	15660	06-10-2020	Tractor with tipper with labour		17:31	17:48	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
84215	15664	07-10-2020	Tractor with tipper with labour		15:11	16:37	4	375	JW	1500.00

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X4269 Units : per trip	Rate : 375						
			TILES SHIFTING FROM SSLLP TO MPL							
84216	15665	07-10-2020	Tractor with tipper with labour		17:24	17:30	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84217	15666	07-10-2020	Tractor with tipper with labour		17:43	17:47	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84220	15669	08-10-2020	Tractor with tipper with labour		12:32	12:41	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DUST SHIFTING							
84221	15670	08-10-2020	Tractor with tipper with labour		12:51	12:55	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84222	15671	08-10-2020	Tractor with tipper with labour		13:01	13:05	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84223	15672	08-10-2020	Tractor with tipper with labour		13:16	13:20	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
84224	15673	08-10-2020	Tractor with tipper with labour		15:35	15:41	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
84225	15674	08-10-2020	Tractor with tipper with labour		16:12	16:16	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager | Accounts Manager | Managing Director

odi Properties Pvt Ltd Mayfower Platinum (20)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11583

No. : **PAY/~~14535~~**

Dated : **10-Oct-2020**

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

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,39,672.00 Cr**
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	*8,000.00*		5,31,672.00 Cr
July	*18,000.00*		5,13,672.00 Cr
August	*48,000.00*		4,65,672.00 Cr
September	*40,000.00*		4,25,672.00 Cr
October	*20,000.00*		4,05,672.00 Cr
Grand Total	***1,34,000.00***		**4,05,672.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (2[illegible]1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11536~~** 11534

Dated : **10-Oct-2020**

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

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,938.00*	*5,000.00*	62.00 Cr
August	*44,736.00*	*2,23,437.00*	1,78,763.00 Cr
September	*47,060.00*	*5,000.00*	1,36,703.00 Cr
October	*21,030.00*		1,15,673.00 Cr
Grand Total	***1,17,764.00***	***2,33,437.00***	**1,15,673.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (2 1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11535

No. : **PAY/~~11537~~**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**10,838.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
BBeing online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*9,875.00*	*10,000.00*	125.00 Cr
July	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
August	*51,987.00*	*10,000.00*	1,55,421.00 Cr
September	*21,676.00*		1,33,745.00 Cr
October			
Grand Total	***1,33,587.00***	***2,67,332.00***	**1,33,745.00 Cr**

odi Properties Pvt Ltd Mayfower Platinum (20)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11536**

Dated : **10-Oct-2020**

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

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Pathi Ravi Kumar

Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*13,075.00*	*82,000.00*	68,925.00 Cr
August	*40,000.00*		28,925.00 Cr
September	*20,000.00*		8,925.00 Cr
October			
Grand Total	***73,075.00***	***82,000.00***	**8,925.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11537

No. : **PAY/~~11539~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**11,483.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer to Mr S V Subba Reddy towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Eighty Three Only	
	₹ 11,483.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (2[illegible]1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~1540~~** 11538

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-O Sobhan Babu	**4,456.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to O Sobhan Babu towards Arrears salary for the month of Mar , April , May 2020	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Six Only	
	₹ 4,456.00

Prepared by: shivanand

Approved by

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum (20-
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11539.

No. : **PAY/~~11541~~**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-K Narender Reddy	**3,177.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Narender Reddy towards Arrears salary for the month of Mar April May 2020	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Seven Only	
	₹ 3,177.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11540

No. : **PAY/~~11542~~**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-CH Ashok Kumar	**2,755.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards salary arrears for the month mar/april/may	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Five Only	
	₹ 2,755.00

Prepared by: shivanand

Approved by

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum (20-
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11541

No. : **PAY/~~14543~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Syed Mustaq Ali Abedi	**2,085.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Syed Mustaq Ali Abedi towards Arrears salary for the month of march ,April ,May 2020	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Five Only	
	₹ 2,085.00

Prepared by: shivanand Approved by Receiver's Signature

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11544~~** 11542

Dated : **10-Oct-2020**

Particulars	Amount
Account : EMP- V Naveena Yadav	**1,136.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to V Naveena Yadav towards Arrears salary for the month of Maar , April , May 2020 **Amount (in words) :** Indian Rupees One Thousand One Hundred Thirty Six Only	
	₹ 1,136.00

Prepared by: shivanand

Approved by

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum (20-
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

~~11547~~ 11543

No. : **PAY/~~11545~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-B Nandini	**418.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to B Nandini towards Arrears salary for the month of Mar , April , May 2020	
Amount (in words) :	
Indian Rupees Four Hundred Eighteen Only	
	₹ 418.00

Prepared by: shivanand Approved by Receiver's Signature

M·di Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11546** 4

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-K Sravani	**455.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards salary arrears for the month of mar/april/may 20	
Amount (in words) :	
Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

Prepared by: shivanand

Approved by

Receiver's Signature

M[illegible]di Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1154~~7~~5** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-G Vijay Kumar	**840.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards salary arrears for the month of mar/april/may 20	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11546** Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	**9,000.00**
Through : BANK-Yesbank Rera Acct-009772400000060	
On Account of : Being online payment to BPCL towards diesel expenses of MPL site generator for the period of 06.09.20 to 05.10.20	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00

APPROVED BY
09 OCT 2020
S. ANIL KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (2[illegible])
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

11547
~~11549~~

Payment Voucher

No. : PAY/~~11548~~

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**14,825.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistics towards Cr Balance against invoice no :-SSLLP/LOG/10577 Invoice date :-09.10.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Twenty Five Only	
	₹ 14,825.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

~~11550~~

No. : **PAY/~~11549~~** 11548

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	**1,655.00**
Through : BANK-Yesbank Rera Acct-009772400000060	
On Account of : Being online payment to BPCL towards petrol expenses of G. Vijay Kumar for the period of 01.08.20 to 29.08.20	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Five Only	**₹ 1,655.00**

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER HR & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : G. Vijay Kumar, Designation: Site Supervisor, Site / Company: May Flower Platinum MPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/08/2020	UP	down	28	MPL	H.O	weekly Voucher's
1/8/2020	"	"	14	MPL	ECIL	local Purchase.
3/8/2020	"	"	30	MPL	RamGunj	material Purpose.
3/8/2020	"	1k	16	MPL	SSLLP	material Purpose,
4/8/2020	482	1031.60	14	MPL	ECIL	local Purchase.
4/8/2020	552	[illegible]	06	MPL	Nacharam	Steel weighment.
4/8/2020	1034	1.65	16	MPL	SSLLP	Material Purpose.
5/8/2020	"	"	30	MPL	RamGunj	Satish Electrical's
5/8/2020	"	"	16	MPL	Nagaram	local Purchase
6/8/2020	"	"	28	MPL	H.O	drawing's Purpose.
7/8/2020	"	"	14	MPL	SOB	Voucher's signing Purpose
7/8/2020	"	"	12.	MPL	Habsiguda	local Purchase.
8/8/2020	"	"	28	MPL	H.O	weekly Vouchers.
8/8/2020	"	"	16	MPL	Radhika	Tapadia diagnostics.
10/8/2020	"	"	16	MPL	S.SLLP	material Purpose
10/8/2020	"		30	MPL	RamGunj	Motor Purpose,
11/8/2020			4	MPL	SOV	Registers
11/8/2020			16	MPL	Vistar	material Purpose.
13/8/2020			30	MPL	RamGunj	"
14/8/2020	"		36	MPL	Uppal	Current Bill Paying Purpose.
14/8/2020	"		14	MPL	SOV	Voucher's sign Purpose
17/8/2020	"	"	28	MPL	H.O	weekly Voucher's submit
17/8/2020	"	"	30.	MPL	RamGunj	material Purpose

Certified by:
Assistant Engg/Admin
May Flower Platinum

INWARD
Dt. 9/10/20
Dt.
Received By
Sign: Nizam
Modi Properties Pvt Ltd
Sy.No.82/

Total Kms.: 482 Rate 1.60 Amount Rs. 771 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : G. Vijay Kumar, Designation: Site Supervisor, Site / Company: MPPL.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/8/2020	UP	down.	52	MPL	Aghapura	Sri Balaji material Purpose.
18/8/20	"	"	16.	MPL	SSLLP	Material Purpose.
19/8/20	"	"	36	MPL	Himmayth nagar	Prafful Sanitary.
19/8/20	"	"	14	MPL	Ecil	local Purchase.
20/8/20	"	"	16	MPL	Kushaiguda	Deisel Purpose.
20/8/20	"	"	16	MPL	SSLLP	Material Purpose.
21/8/20	"	"	28	MPL	H.O	weekly vouchers.
21/8/20	"	"	36	MPL	Himmayth nagar	Prafful Sanitary
22/8/20	"	"	06	MPL	Nacharam	weighment Steel Purpose.
24/8/20	"	"	52	MPL	Agha Pura	Material Purpose. Sri Balaji
24/8/20	"	"	30	MPL	Ravirunt	Andhra Pump's.
24/8/20	"	"	30	MPL	"	Elegant Enterprises.
25/8/20			16	MPL	SSLLP	Material Purpose.
25/8/20			06	MPL	Nacharam	weighment Purpose
26/8/20	"	"	16	MPL	Kushaiguda	deisel Purpose.
26/8/20	"	"	28	MPL	H.O	drawing's Purpose.
26/8/20	"		16	MPL	SSLLP	Material Purpose.
26/8/20		"	14	MPL	Ecil	local Purchase.
27/8/20		"	16	MPL	Vista	official work.
27/8/20		"	14	MPL	Sov	"
28/8/20			30	MPL	Ravirunt	Material Purpose.
29/8/20	"		22	MPL	H.O	weekly Vouchers.
29/8/20	"	"	36	MPL	Himmayth nagar	Prafful Sanitary.

Certified By:
Assistant Engg/Admin
May Flower Platinum

Inward No:
MRN No:
Received By:
Dt. 9/10/2024
Sign
Modi Properties Pvt Ltd
Sy.No.B2/

Total Kms.: 552 Rate 1.60 Amount Rs. 883. Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

di Properties Pvt Ltd Mayfower Platinum (20-
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

11549.
~~11551~~

Payment Voucher

No. : **PAY/11549**

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**65,640.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to Summit Sales LLP Common Expenses towards Cr Balance against invoice no :-SSLLP/COM/10102 Invoice date :-30.09.2020 **Amount (in words) :** Indian Rupees Sixty Five Thousand Six Hundred Forty Only	
	₹ 65,640.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi [punched hole]operties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11550
~~11552~~

No. : **PAY/~~11550~~**

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**3,786.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards Cr Balance against invoice no :-SSLLP/LOG/10584 Inovice date :-09.10.2020	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Eighty Six Only	**₹ 3,786.00**

Prepared by: shivanand

Approved by

Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum (20-
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

11557
~~11550~~
11553

Payment Voucher

No. : PAY/~~11551~~

Dated : 10-Oct-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	7,883.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistics towards Cr Balance against invoice no :-SSLLP/LOG/10516 Invoice date :-30.09.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eighty Three Only	
	₹ 7,883.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11552

No. : **PAY/~~11554~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
ECARD-J Selva Kumar	**8,400.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to J Selva Kumar towards 100% advance payment for purchase of RCC Jali vid po no :-70978 Req No :-119911	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Only	
	₹ 8,400.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Selva Kumar Expense Card		
Towards	Purchase of RCC Jali (ventilators)		
Amount	8400/-	Payment / cheque date	9/10/20
Payment from company	MPPL		
Project	MFP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	70978	Requisition no.	11994
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Ghosh			6/10/20
			9/10/20

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 06-10-2020 1:56:03 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company :	**Modi Properties Pvt.Ltd.** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AABCM4761E1ZM

Supplier Details			
Local Purchase	**Doc No**	70978	11991
	Doc Date	05-10-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	12-02-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7161 - Plumbing - other - RCC Jali - other - nos *3 x 2' ventilators*	24.00	350.00	0.00	0.00	8,400.00
					Total Order Value . . .	**8,400.00**

Rupees : Eight Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.../-through Selva kumar expenses card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour room purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Local Purchase*

Name : ____________________

Date : __/__/____

Mod' 'operties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11555

No. : **PAY/~~11553~~** 11553 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP-Matrix RF Ventures LLP	**1,38,750.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Matrix RF Ventures LLP towards Finance raised from Tata Capital against invoice no :-MRFV/SEP-20/01 Invoice date :-25.09.2020	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only	
	₹ 1,38,750.00

Prepared by: shivanand Approved by Receiver's Signature

[illegible]di Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11554

No. : **PAY/~~11554~~** 6

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Nilgiri Estates	**1,416.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Nilgiri Estates towards Cr balance against invoice no : -SAL/10078 Invoice date :-29.09.2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: shivanand

Approved by

Receiver's Signature