

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

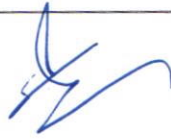
M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11419** 11574Dated : 11th Oct-2020

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	53,350.00
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 Fifty Three Thousand Three Hundred Fifty Only	
	₹ 53,350.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

01-10-2020 10:37:43 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

Voucher No :	5363
From Date :	25-09-2020
To Date :	30-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10496	25-09-2020	09:16	010	25-09-2020	300.000	22.50	0.00	6750.00
10500	30-09-2020	09:06	085	30.09.2020	500.000	22.50	0.00	11250.00
					800.000			18000.00
1020 - Building material - Stone dust - NA - cft								
10498	28-09-2020	12:53	012	28.09.2020	300.000	21.50	0.00	6450.00
10499	29-09-2020	15:19		29.09.2020	300.000	21.50	0.00	6450.00
10501	30-09-2020	09:23	014	30.09.2020	300.000	21.50	0.00	6450.00
					900.000			19350.00
1034 - Building material - Robo sand - Fine - NA - cft								
10497	25-09-2020	09:46	079	25.09.2020	500.000	32.00	0.00	16000.00
					500.000			16000.00
Building Material Total								53350.00

Advice for Payment

PARTICULARS		Amount
Payment towards Building Material		53350.00
Towards supply of 20mm metal aggregate, stone dust and robo fine sand		
Additional Payments :		0.00
Deductions :		0.00
Total		53350.00
Rupees : Fifty Three Thousand Three Hundred Fifty Only.		

VERIFIED BY

01 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

01 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

03 OCT 2020

Accounts Manager

Managing Director

Project Manager

Medi Properties Pvt Ltd Mayflower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11575**

Dated : 12-Oct-2020

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

Prepared by: shivanand

Approved by

Receiver's Signature

Mo... Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11576**

Dated : 12-Oct-2020

Particulars	Amount
Account : EMP-O Sobhan Babu	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to O Sobhan Babu towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11577**

Dated : 12-Oct-2020

Particulars	Amount
Account : EMP-K Narender Reddy	1,599.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Narender Reddy towrds Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11578**

Dated : 12-Oct-2020

Particulars	Amount
Account : EMP-CH Ashok Kumar	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to CH Ashok Kumar towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11579**Dated : **12-Oct-2020**

Particulars	Amount
Account : EMP-Syed Mustaq Ali Abedi	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Syed Mustaq Ali Abedi towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11580**

Dated : 12-Oct-2020

Particulars	Amount
Account : EMP- V Naveena Yadav	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to V Naveena Yadav towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11581**Dated : **12-Oct-2020**

Particulars	Amount
Account : EMP-K Sravani	399.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being online transfer to K Sravani towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11582**

Dated : 12-Oct-2020

Particulars	Amount
Account : EMP-B Nandini	1,599.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to B Nandini towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11583**

Dated : 12-Oct-2020

Particulars	Amount
Account : EMP-G Vijay Kumar	399.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to G Vijay Kumar towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11584**

Dated : 12-Oct-2020

Particulars	Amount
Account : CONT- T Kurmanna	72,884.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) : Indian Rupees Seventy Two Thousand Eight Hundred Eighty Four Only	
	₹ 72,884.00

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11588**

Dated : 13-Oct-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	5,400.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Subba reddy towards expense card reversal	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Madi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11589**

Dated : 13-Oct-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	8,282.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to narender towards reversal of narender expensecard	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Eighty Two Only	
	₹ 8,282.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14483**

Dated : 7-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	4,82,152.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-782551 being chq issued to transfer to summit sales LLP against credit balance	
Amount (in words) : Indian Rupees Four Lakh Eighty Two Thousand One Hundred Fifty Two Only	₹ 4,82,152.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
October	4,91,730.00	14,261.00	
Grand Total	55,47,066.00	57,05,230.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11594**Dated : **15-Oct-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	3,400.00
TDS-0.75% Contract	(-)26.00
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 Three Hundred Seventy Four Only	
	₹ 3,374.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5995

Date : 16-10-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	800.00	400.00	0.00	0.00	400.00	0.00
Totals...	8.00	3800.00	3000.00	400.00	0.00	0.00	400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the alteration work done for the Z angle template making of template for the checking of plastering inside cutting of rods at the south side road	3400.00
Job Work Description :	0.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3374.50
Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.	

APPROVED BY

16 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

17 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower PlatinumApproved By Project
ManagerApproved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/14594

Dated : 17-10-2020

Particulars	Amount
Account :	
DW-N Krishna	2,700.00
TDS-0.75% Contract	(-)20.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5993

Date : 16-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	2975.00	0.00	0.00	0.00	0.00	2975.00	0.00
Male Helper	6.25	2500.00	400.00	0.00	0.00	0.00	2100.00	0.00
Mason	11.50	6612.50	2300.00	0.00	0.00	0.00	4312.50	0.00
Totals...	26.25	12087.50	2700.00	0.00	0.00	0.00	9387.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the brick work done for carpentary work shop to store material and south isde road manhole fixing done curb stone repair work done at the main gate area	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2679.75
Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.	

Certified by:

Approved By Admin
 May Flower Platinum

Approved By Project
 Manager

S. V. Subba Reddy
 Project Manager

APPROVED BY

17 OCT 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11594**Dated : **17** ~~16~~-Oct-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,375.00
TDS-0.75% Contract	(-)33.00
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 Four Thousand Three Hundred Forty Two Only	
	₹ 4,342.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5994

Date : 16-10-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	36.00	14400.00	800.00	0.00	0.00	0.00	13600.00	0.00
Mason	25.00	13750.00	3575.00	0.00	0.00	0.00	10175.00	0.00
Totals...	61.00	28150.00	4375.00	0.00	0.00	0.00	23775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the dewatering pump fixing done at the totlot area electrical connection given lights fixing done for C block slab concreting purpose lower basement area tube light fixing and wiring done electrical connection given for lift machine for material shifting septic tank pump checking done	4375.00
Job Work Description :	0.00
Total Amount %	4375.00
TDS : @ 0.75	32.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4342.19
Rupees : Four Thousand Three Hundred Fourty Two and Paise Ninteen Only.	

VERIFIED BY
 16 OCT 2020
 V. RAVI
 MANAGER-AUDIT

APPROVED BY

16 OCT 2020

S. V. Subba Reddy
 Project Manager

APPROVED BY

17 OCT 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Certified by:

Approved By Admin

Assistant Enag/Admin
 May Flower Platinum

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11594**Dated : **17-10-2020**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,950.00
TDS-0.75% Contract	(-)30.00
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 Nine Hundred Twenty Only	
	₹ 3,920.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5992

Date : 16-10-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	1200.00	0.00	0.00	0.00	5600.00	0.00
Mason	24.00	13200.00	2750.00	0.00	0.00	0.00	10450.00	0.00
Totals...	41.00	20000.00	3950.00	0.00	0.00	0.00	16050.00	0.00

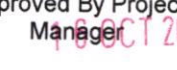
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the connection given for dewatering pump to remove water from totlot area A block lift curing pipe line repair work done labour quarters upper cellar tank repair work done removing and refixing of tap at the lower basement labour toilets	3950.00
Job Work Description :	0.00
	Total Amount % 3950.00
	TDS : @ 0.75 29.63
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3920.38
Rupees : Three Thousand Nine Hundred Twenty and Paise Thirty Eight Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

APPROVED BY

S. V. Subba Reddy
Project Manager

Approved By Managing
Director

Attendance Records

Employee Name

Date

Employee Name

Date

Employee Name

Date

Employee Name

Date

Employee Name	Date	Time In	Time Out	Hours Worked
John Doe	10/26/2023	8:00 AM	4:00 PM	8.00
Jane Smith	10/26/2023	9:00 AM	5:00 PM	8.00
Bob Johnson	10/26/2023	7:30 AM	3:30 PM	8.00

Total Hours Worked

24.00

Page 1 of 1

Supervisor Signature

I hereby certify that the above is a true and correct record of the attendance of the employees named herein for the period shown.

Work Description

Employee Name
Date
Time In
Time Out
Hours Worked

Other Remarks

10/26/2023

Employee Name

Date