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

**Payment Voucher**

11600
~~11599~~

No. : **PAY/~~11594~~**

Dated : 17 **~~16~~-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Janardhan Prasad | **2,050.00** |
| TDS-0.75% Contract | **(-)15.00** |
| **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 Two Thousand Thirty Five Only | |
| | **₹ 2,035.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 5991

Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Janardhana prasad [tiles] 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 | 19.25 | 6375.00 | 850.00 | 0.00 | 0.00 | 0.00 | 2762.50 | 0.00 |
| Mason | 12.00 | 7200.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 |
| Totals... | 31.25 | 13575.00 | 2050.00 | 0.00 | 0.00 | 0.00 | 8762.50 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards repair of tiles at the model flat bathroom granite stone cutting done for softhit | | 2050.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 2050.00 |
| | TDS : @ 0.75 | 15.38 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2034.63** |

Rupees Two Thousand Thirty Four and Paise Sixty Three Only.

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER AUDIT

Certified by:
Assistant Manager Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

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**

11601
~~11600~~

No. : **PAY/~~11594~~** Dated : 17 ~~16~~-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Misc. Expenses | **625.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to Nagapuri Nandu towards supply of water cans to site | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Twenty Five Only | |
| | **₹ 625.00** |

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

**CASH BILL**

Cell: 9959717118
9182721846

# SRI RENUKA YELLAMMA

***Purified Drinking Water Supply***

JanaPriya, Mallapur, Hyderabad

No. 053

Date: 10/10/2020

M/s. Modiproperties Private Limited MPPL (mallapur)

| S.No. | Particular | Qty | Remarks |
|---|---|---|---|
| | 10-10.20. Water Cans 25×25 = | | 625 |
| | Time - 9.58 | | |
| | TS10UB 6759 | | |
| | INWARD<br>Inward No 14310 Dt 16/10/20<br>MRN No: Dt:<br>Received By Sign Nizam<br>Modi Properties Pvt. Ltd<br>Sy.No.82/: | | |
| | | Total | 625 |

For Sri Renuka Yellamma

Signature

Dated-10/10/2020

Sai Renuka
yellamma

1. Water Cans 20 Leater 25- nos

Time. 9.58

TS10UB
6759

25- nos

INWARD

| | |
|---|---|
| Inward No. 14310 | Dt. 10/10/20 |
| MRN No: | Dt. |
| Received By: | Sign: Nizam |

Modi Properties Pvt. Ltd
Sy.No.82/:

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

**Payment Voucher**

11602

No. : **PAY/~~11594~~**

17

Dated : **~~10~~-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Ravula Parusharamulu | **10,525.00** |
| TDS-1.5% Equipment Hire Charges | **(-)158.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to Ravula Parshuramulu towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Three Hundred Sixty Seven Only | |
| | **₹ 10,367.00** |

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 : 7174

| PARTICULARS | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards shifting of bricks,dust and debries | | | | | | **Amount Payable :-** | 10525.00 | 10525.00 |
| **Hire Charges - On A/C Payment** | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | 0.00 |
| | | | | | | | Gross | 10525.00 |
| | | | | | | TDS% 1.50 | TDS Amount | 157.88 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | 0.00 |
| | | | | | | | **Total** | **10367.13** |

Rupees : Ten Thousand Three Hundred Sixty Seven and Paise Thirteen Only.

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

**Project Manager**

APPROVED BY
17 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 : | 7174 |
| From Date : | 09-10-2020 |
| To Date : | 15-10-2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 84254 | 15677 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 12:09 | 12:12 | 1 | 375 | JW | 375.00 |
| 84255 | 15678 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 12:39 | 12:51 | 1 | 375 | JW | 375.00 |
| 84256 | 15679 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 13:07 | 13:25 | 1 | 375 | JW | 375.00 |
| 84257 | 15680 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 14:36 | 14:43 | 1 | 375 | JW | 375.00 |
| 84258 | 15681 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 15:00 | 15:07 | 1 | 375 | JW | 375.00 |
| 84259 | 15682 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>PPC CEMENT | 15:19 | 15:37 | 1 | 375 | JW | 375.00 |
| 84260 | 15683 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 15:54 | 16:04 | 1 | 375 | JW | 375.00 |
| 84261 | 15684 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375<br>DUST SHIFTING | 16:22 | 16:48 | 1 | 375 | JW | 375.00 |
| 84262 | 15685 | 09-10-2020 | Tractor with tipper with labour<br>AP36X4269 Units : per trip Rate : 375 | 17:47 | 17:47 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

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

Project Manager

Accounts Manager

Managing Director

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 84294 | 15688 | 11-10-2020 | CENTERING MATERIAL SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 08:56 | 09:06 | 0.5 | 400 | JW | 200.00 |
| 84295 | 15689 | 11-10-2020 | OPC CEMENT SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 09:17 | 09:22 | 0.5 | 400 | JW | 200.00 |
| 84307 | 15691 | 12-10-2020 | OPC CEMENT SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 12:50 | 12:57 | 1 | 375 | JW | 375.00 |
| 84308 | 15692 | 12-10-2020 | DUST SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 13:25 | 14:36 | 1 | 375 | JW | 375.00 |
| 84309 | 15693 | 12-10-2020 | DUST SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 17:30 | 17:42 | 1 | 375 | JW | 375.00 |
| 84310 | 15694 | 12-10-2020 | SOLID BRICKS SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 17:49 | 17:55 | 1 | 375 | JW | 375.00 |
| 84334 | 15696 | 13-10-2020 | SOLID BRICKS SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 12:14 | 12:25 | 1 | 375 | JW | 375.00 |
| 84335 | 15697 | 13-10-2020 | STONE SHIFTING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 14:10 | 14:20 | 1 | 375 | JW | 375.00 |
| 84336 | 15698 | 13-10-2020 | SOLID BRICKS SHFITING<br>Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 14:35 | 14:42 | 1 | 375 | JW | 375.00 |
| 84337 | 15699 | 13-10-2020 | SOLID BRICKS SHIFTING<br>Tractor with tipper with labour | 15:35 | 15:38 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

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

Accounts Manager

Managing Director

**Hire Charges Voucher**



| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFTING | | | | | | |
| 84339 | 15701 | 14-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>BRICKS SHIFTING | 11:02 | 11:10 | 1 | 375 | JW | 375.00 |
| 84340 | 15702 | 14-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DUST SHIFTING | 12:38 | 14:08 | 1 | 375 | JW | 375.00 |
| 84341 | 15703 | 14-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFTING | 15:43 | 15:47 | 1 | 375 | JW | 375.00 |
| 84342 | 15704 | 14-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DUST SHIFTING | 16:18 | 16:22 | 1 | 375 | JW | 375.00 |
| 84343 | 15705 | 15-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFTING | 08:59 | 09:07 | 1 | 375 | JW | 375.00 |
| 84344 | 15706 | 15-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFTING | 09:13 | 09:23 | 1 | 375 | JW | 375.00 |
| 84346 | 15708 | 15-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DUST SHIFTING | 09:56 | 10:08 | 1 | 375 | JW | 375.00 |
| 84347 | 15709 | 15-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DUST SHIFTING | 13:05 | 13:37 | 1 | 375 | JW | 375.00 |
| 84348 | 15710 | 15-10-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DUST SHIFTING | 16:18 | 16:24 | 1 | 375 | JW | 375.00 |
| 84349 | 15711 | 15-10-2020 | Tractor with tipper with labour | 17:27 | 17:34 | 1 | 375 | JW | 375.00 |

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

Accounts Manager

Managing Director

**Hire Charges Voucher**

| | | | |
|---|---|---|---|
| AP36X3984 | Units : per trip | Rate : 375 | |
| BRICKS SHIFTING | | | |

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

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

**Accounts Manager**

**Managing Director**

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

**Payment Voucher**

*(Page 2)*

11603

No. : **PAY/~~11594~~** Dated : **16-Oct-2020**

| Particulars | Amount |
|---|---|
| TDS-0.75% Contract | **(-)60.00** |
| **Through :**<br>BANK-Yesbank Current Acct -107063700000167<br>**On Account of :**<br>Being amount transfered to Aaron associations towards as per advice for payment<br>**Amount (in words) :**<br>Indian Rupees Three Thousand Nine Hundred Forty Only | |
| | **₹ 3,940.00** |

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**

No. : **PAY/11594**

Dated : ~~16~~ 17-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **800.00** |
| JWUD-Allowance for Conumables | **800.00** |
| JWUD-Allowance for Equipment | **2,400.00** |

continued ...

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5975** Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Aaron Associates ( Total Station ) 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 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards column 12 marking given at A block slab 11 with total station | | 4000.00 |
| | Total Amount % | 4000.00 |
| | TDS : @ 1.5 | 60.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **3940.00** |

Rupees : Three Thousand Nine Hundred Fourty Only.

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
16 OCT 2020
Approved By Project Manager
S. Vijender Reddy
Project Manager

APPROVED BY
1 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 10602

| | | | |
|---|---|---|---|
| Company | Mppl | Project | MFP |
| No. of workers required | 02 | Date | 11/10/20 |
| No. of head mason | — | No. of male helper | 01 |
| No. of mason | 01 | No. of female helper | — |
| Required from date | 11/10/20 | Required to date | 11/10/20 |
| Job Description: | Towards column 12 Marking Given at | | |

A block Slab -11 with total station.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Total station | 4000 | 1/- | 4000=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | Aroonan | [signature] |

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

11604
~~11603~~

**Payment Voucher**

No. : **PAY/~~14594~~**

Dated : 17 ~~16~~-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-K Krishna | **8,541.00** |
| TDS-1.5% Equipment Hire Charges | **(-)128.00** |
| **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 Thirteen Only | |
| | **₹ 8,413.00** |

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 : 7173

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards wall chipping | | | | | | | **Amount Payable :-** | 8541.00 | 8541.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 8541.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 128.12 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **8412.89** |

Rupees : Eight Thousand Four Hundred Twelve and Paise Eighty Nine Only.

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

**Managing Director**

16-10-2020 10:54



## Hire Charges Voucher

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

| | |
|---|---|
| Voucher No : | 7173 |
| From Date : | 09-10-2020 |
| To Date : | 15-10-2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 84252 | 15675 | 09-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:19 | 17:30 | 7.18 | 150 | JW | 1077.00 |
| 84253 | 15676 | 09-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:20 | 17:31 | 7.18 | 150 | JW | 1077.00 |
| 84292 | 15686 | 10-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:34 | 17:39 | 7.08 | 150 | JW | 1062.00 |
| 84293 | 15687 | 10-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:35 | 17:40 | 7.08 | 150 | JW | 1062.00 |
| 84306 | 15690 | 12-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:29 | 17:33 | 7.06 | 150 | JW | 1059.00 |
| 84333 | 15695 | 13-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:32 | 17:31 | 6.98 | 150 | JW | 1047.00 |
| 84338 | 15700 | 14-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:31 | 17:46 | 7.25 | 150 | JW | 1087.50 |
| 84345 | 15707 | 15-10-2020 | Chipping machine (per hour)<br>Units : per hour Rate : 150<br>WALL CHIPPING | 09:25 | 17:33 | 7.13 | 150 | JW | 1069.50 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

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

**Payment Voucher**

11605

No. : **PAY/~~11594~~**

17

Dated : **~~16~~-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **500.00** |
| JWUD-Allowance for Conumables | **500.00** |
| JWUD-Allowance for Equipment | **1,500.00** |
| TDS-0.75% Contract | **(-)19.00** |
| **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 Two Thousand Four Hundred Eighty One Only | **₹ 2,481.00** |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

## Job Work Details

S. No. 10601

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MFP |
| No. of workers required | 03 | Date | 10/10/20 |
| No. of head mason | – | No. of male helper | 02 |
| No. of mason | 01 | No. of female helper | – |
| Required from date | 10/10/20 | Required to date | 10/10/20 |

Job Description: Towards A & B block slab -11 ducts preparing plywood boxs. (902, 901 & 908 B block (901 + 905)

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Commercial plywood boxs | 05 | 500/- | 2500=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2500=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | | Ramulu | |

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5976** Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Ramulu [Carpenter] 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 | 6.00 | 2400.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 |
| Mason | 4.00 | 2300.00 | 0.00 | 0.00 | 575.00 | 575.00 | 1150.00 | 0.00 |
| Totals... | 10.00 | 4700.00 | 0.00 | 0.00 | 1375.00 | 1375.00 | 1950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description : Towards Plywood boxes preparing for ducts purpose at A&B blocks slab 11 A901 to 908 B 901 & 905 | | 2500.00 |
| | Total Amount % | 2500.00 |
| | TDS : @ 0.75 | 18.75 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2481.25** |

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
16 OCT 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Approved By Accounts
Sr. Manager Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/~~11594~~** 11605 Dated : ~~16~~ 17-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Vishal Enterprises | **61,000.00** |
| **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 Sixty One Thousand Only | |
| | **₹ 61,000.00** |

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

**Building Material Voucher** 16-10-2020 10:34:12 

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

| | |
|---|---|
| Voucher No : | 5390 |
| From Date : | 09-10-2020 |
| To Date : | 15-10-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1008 - Building material - Metal aggregate - 20mm - cft | | | | | | | |
| 10511 | 11-10-2020 | 09:00 | 034 | 11.10.2020 | 300.000 | 22.50 | 0.00 | 6750.00 |
| 10512 | 11-10-2020 | 12:27 | 092 | 11.10.2020 | 500.000 | 22.50 | 0.00 | 11250.00 |
| | | | | | 800.000 | | | 18000.00 |
| | 1020 - Building material - Stone dust - NA - cft | | | | | | | |
| 10507 | 09-10-2020 | 09:30 | 031 | 09.10.2020 | 300.000 | 21.50 | 0.00 | 6450.00 |
| 10508 | 09-10-2020 | 12:48 | 033 | 09.10.2020 | 300.000 | 21.50 | 0.00 | 6450.00 |
| 10509 | 09-10-2020 | 15:59 | 032 | 09.10.2020 | 300.000 | 21.50 | 0.00 | 6450.00 |
| 10510 | 11-10-2020 | 08:28 | 091 | 11.10.2020 | 500.000 | 21.50 | 0.00 | 10750.00 |
| 10513 | 11-10-2020 | 15:18 | 035 | 11.10.2020 | 300.000 | 21.50 | 0.00 | 6450.00 |
| 10514 | 15-10-2020 | 18:06 | 037 | 15.10.2020 | 300.000 | 21.50 | 0.00 | 6450.00 |
| | | | | | 2000.000 | | | 43000.00 |
| | | | | | | Building Material Total | | 61000.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of stone dust and 20mm metal aggregate | 61000.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **61000.00** |
| Rupees : Sixty One Thousand Only. | |

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
16 OCT 2020
**Project Manager**
S. V. Subba Reddy
Project Manager

APPROVED BY
17 OCT 2020
M. JAYAPRAKASH
Sr. Manager Accounts
**Accounts Manager**

**Managing Director**

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

## Payment Voucher

11607

No. : **PAY/~~11606~~** Dated : **17-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-S V Subba Reddy | **1,827.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer to subba reddy towards reversal of expense card | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Eight Hundred Twenty Seven Only | |
| | **₹ 1,827.00** |

Prepared by: sangeetha    Approved by    Receiver's Signature

**Modi ( )perties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/11608** | Dated : **17-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N Ramakrishna Reddy | **625.00** |
| TDS-0.75% Contract | **(-)5.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer to Ramakrishna towards chipping of all for electrical pipe line | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Twenty Only | |
| | **₹ 620.00** |

Prepared by: sangeetha

Approved by

Receiver's Signature

## DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. (P Guest) Date : 10/10/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to N. Rama Krishna (electrician) | | |
| towards ~~chasi~~ clipping of all for electrical pipe line | 625/- | |
| Rupees Six hundred and twenty five Rupees only | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 625/- | |

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by

Approved by

Receiver's Signature

No of Mallin - 1 x550/-

=550/-

Travelling charge - 75/-

=550+75

=625/-

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

## Payment Voucher

No. : **PAY/~~11608~~** 11609

Dated : **17-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T Kurmanna | **850.00** |
| TDS-0.75% Contract | **(-)6.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Forty Four Only | |
| | **₹ 844.00** |

Prepared by: sangeetha

Approved by

Receiver's Signature

## DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. Depot  Date : 10/10/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to T Kurmaiha Chobow | | |
| towards 1 male & 1 female for cleaning of Toilet and shifting of debris | 850/- | |
| Rupees eight hundred and fifty rupees only | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 850/- | |

Prepared by  Approved by  Receiver's Signature

APPROVED BY SOHAM MODI MANAGING DIRECTOR 10 OCT 2020

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

## Payment Voucher

11610
No. : **PAY/~~14609~~**

Dated : **17-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Y Pushpalatha | **1,675.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer to Y Pushpalatha towards garden maintenance for the monthof sept 2020 for Plot no 280 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Six Hundred Seventy Five Only | |
| | **₹ 1,675.00** |

Prepared by: sangeetha

Approved by

Receiver's Signature