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

11426 -
11523 -
Scanned

**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 |

continued ...

| 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 |

continued ...

| 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 |

continued ...

| 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**

*(Page 2)*

11683

No. : **PAY/~~11679~~** Dated : 24 ~~23~~-Oct-2020

| Particulars | Amount |
|---|---|
| TDS-0.75% Contract | **(-)231.00** |
| **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 Thirty Thousand Five Hundred Sixty Nine Only | |
| | **₹ 30,569.00** |

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

**Modi P[illegible]perties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

No. : **PAY/11679** Dated : 24 ~~23~~-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **6,160.00** |
| JWUD-Allowance for Conumables | **6,160.00** |
| JWUD-Allowance for Equipment | **18,480.00** |

continued ...

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5996**

Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Chandrakala Earth work ( MPL) | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 66.00 | 26400.00 | 7200.00 | 0.00 | 17200.00 | 1000.00 | 1000.00 | 0.00 |
| Male Helper | 49.75 | 22387.50 | 8100.00 | 0.00 | 11925.00 | 900.00 | 1462.50 | 0.00 |
| Totals... | 115.75 | 48787.50 | 15300.00 | 0.00 | 29125.00 | 1900.00 | 2462.50 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : | 0.00 |
| Job Work Description : Towards gunny bags tying for column 12 of A block tiles unloading and shifting for flooring purpose A block septic tank debries cleaning and chipping work debries cleaning at C block water bunds removing on slab 11 dewatering of rain water in totlot area shifitng dust mudshabad stones for labour quarters concrete cleaning at RMC vehicle and water removing work | 30800.00 |
| Total Amount % | 30800.00 |
| TDS : @ 0.75 | 231.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **30569.00** |

Rupees : Thirty Thousand Five Hundred Sixty Nine Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

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

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

APPROVED BY
OCT 2020
SH
...nts
Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 10607

| | | | |
|---|---|---|---|
| Company | MppL | Project | MPL |
| No. of workers required | 05 | Date | 16/10/20 |
| No. of head mason | - | No. of male helper | - |
| No. of mason | - | No. of female helper | 05 |
| Required from date | 16/10/20 | Required to date | 16/10/20 |
| Job Description: | Towards A block Column 12 Cunny bags | | |

tying at Slab - 11.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Cunny bags tying | 2500 | 1/- | 2500=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Amount | | | 2500=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | -W0[illegible]58 | UTTAMMA |

## Job Work Details

S. No. 10609

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MFP |
| No. of workers required | 09 | Date | 14/10/20 |
| No. of head mason | — | No. of male helper | 03 |
| No. of mason | — | No. of female helper | 06 |
| Required from date | 14/10/20 | Required to date | 14/10/20 |
| Job Description: | Towards Gunny bags tying at A column 12 | | |

tiles shifting for flooring purpose, tiles unload work.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Gunny bags tying work | 2000 | 1/- | 2000=00 |
| tiles shifting | 1000 | 1/- | 1000=00 |
| tiles unloading work | 1000 | 1/- | 1000=00 |
| | | | |
| | | | |
| | | | |
| | | | 4000=00 |
| | | Total Amount | |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Juravani | [signature] | [signature] | UTTAIAHA |

## Job Work Details

S. No. 10611

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MFP |
| No. of workers required | 14 | Date | 19/10/20 |
| No. of head mason | – | No. of male helper | 06 |
| No. of mason | – | No. of female helper | 08 |
| Required from date | 19/10/20 | Required to date | 19/10/20 |

Job Description: Towards Gunny bags tying at A block column 12, A block septic tank debris cleaning work, chipping work and cleaning work at C block debries cleaning, water removing work

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Gunny bags tying | 3000sft | 1/- | 3000=00 |
| 2) Septic tank cleaning | 1500 | 1/- | 1500=00 |
| 3) water removing work | 1500 | 1/- | 1500=00 |
| | | | |
| | | Total Amount | 6000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Reddy | [signature] | [signature] | UTTAIYYA |

# Job Work Details

S. No. 10615

| | | | |
|---|---|---|---|
| Company | Mppz | Project | MFP |
| No. of workers required | 11 | Date | 20/10/20 |
| No. of head mason | – | No. of male helper | 05 |
| No. of mason | – | No. of female helper | 06 |
| Required from date | 20/10/20 | Required to date | 20/10/20 |

Job Description: Towards water bounds removing at A block Slab – 11, Debories cleaning at A block 4th floor, dewatering purpose at toilet area, shifting of dust for [illegible].

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Water bound removing | 2500 | 1/- | 2500=00 |
| 2) Debories cleaning work | 1000 | 1/- | 1000=00 |
| 3) water removing purpose | 500 | 1/- | 500=00 |
| 4) Shifting of dust | 1000 | 1/- | 1000=00 |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 5000=00 |

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

## Job Work Details

S. No. 10616

| | | | |
|---|---|---|---|
| Company | Mppl | Project | Mfp |
| No. of workers required | 15 | Date | 21/10/20 |
| No. of head mason | – | No. of male helper | 08 |
| No. of mason | – | No. of female helper | 07 |
| Required from date | 21/10/20 | Required to date | 21/10/20 |
| Job Description: | Towards Gunny bags tying at B block column | | |

12, B Block 102 flat cleaning, dust & Mud shifting at Labour quarter, Shahabad stone shifting northside labour quarter water removing purpose

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Gunny bags tyings | 1500 | 1/- | 1500=00 |
| 2) B Block 102 flat cleaning | 1000 | 1/- | 1000=00 |
| 3) Dust & Mud Shifting | 750 sft | 1/- | 750=00 |
| 4) Shahabad stone shifting | 750 sft | 1/- | 750=00 |
| 5) water removing at toilet | 2500 rft | 1/- | 2500=00 |
| | | | |
| | | | |
| | | Total Amount | 6500=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Jeevani | [signature] | [illegible] | VIRAIAH |

**Job Work Details**

S. No. 10618

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MKP |
| No. of workers required | 15 | Date | 22/10/20 |
| No. of head mason | – | No. of male helper | 08 |
| No. of mason | – | No. of female helper | 07 |
| Required from date | 20/10/20 | Required to date | 22/10/20 |
| Job Description: | Towards WPC frames unloading, shifting of | | |

tiles (303, 304A) Dust & Mud shifting work at northside labourquaters, Concrete (RMC) cleaning purpose, water dewatering purpose

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) WPC frames unloading shifting work | 1800 | 1/- | 1800=00 |
| 2) tiles shifting work | 2000 | 1/- | 2000=00 |
| 3) Mud & Dust shifting | 1500 | 1/- | 1500=00 |
| 4) Concrete cleaning work | 500 | 1/- | 500=00 |
| 5) dewatering purpose | 1000 | 1/- | 1000=00 |
| | | | |
| | | | |
| | | Total Amount | 6800=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Jolavani | [signature] | [signature] | [signature] |

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

## Payment Voucher

No. : **PAY/~~11680~~** 11684

Dated : ~~23~~ 24-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Mohammed Nadeem | **4,200.00** |
| TDS-0.75% Contract | **(-)32.00** |
| **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 Four Thousand One Hundred Sixty Eight Only | |
| | **₹ 4,168.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6020** Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Mohamad Nadeem (Plumber) MPL | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 18.50 | 7400.00 | 2000.00 | 0.00 | 400.00 | 200.00 | 4400.00 | 400.00 |
| Mason | 21.00 | 11550.00 | 2200.00 | 0.00 | 1100.00 | 550.00 | 7150.00 | 550.00 |
| Totals... | 39.50 | 18950.00 | 4200.00 | 0.00 | 1500.00 | 750.00 | 11550.00 | 950.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards the fixing of motor at the totlot area for dewatering of rainwater labour quarters overhead tank broken repair of outlet overflow pipe repair of tap in lower cellar labour quarters toilets curing pipe line external done at A block | 4200.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 4200.00 |
| TDS : @ 0.75 | 31.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **4168.50** |

Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.

VERIFIED BY
23 OCT 2020

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

APPROVED BY
24 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**

11685
No. : **PAY/~~11680~~**

24
Dated : **~~23~~-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N Ramakrishna Reddy | **3,800.00** |
| TDS-0.75% Contract | **(-)29.00** |
| **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 Seven Hundred Seventy One Only | |
| | **₹ 3,771.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6017**

Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Nalla.Ramakrishna Reddy ( Ele ) | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 24.00 | 9600.00 | 1200.00 | 400.00 | 0.00 | 2000.00 | 6000.00 | 0.00 |
| Mason | 14.50 | 7975.00 | 1650.00 | 550.00 | 0.00 | 1375.00 | 4400.00 | 0.00 |
| Totals... | 38.50 | 17575.00 | 2850.00 | 950.00 | 0.00 | 3375.00 | 10400.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards the connecting of three nos dewatering pumps and fixing them at the west side road pit for removing water in totlot fixing of lights for civil work at labour quarters fixing of lights for concreting work at Cblock slab checking of internet connection at site office | | 3800.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 3800.00 |
| | TDS : @ 0.75 | 28.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **3771.50** |

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
2? OCT 2020
AKASH
Accounts

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

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

## Payment Voucher

11686

No. : PAY/~~11678~~ | Dated : 24 ~~23~~-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **400.00** |
| JWUD-Allowance for Conumables | **400.00** |
| JWUD-Allowance for Equipment | **1,200.00** |
| TDS-0.75% Contract | **(-)15.00** |
| **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 One Thousand Nine Hundred Eighty Five Only | |
| | **₹ 1,985.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5999**

Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.Krishna.( Civil work ) MPL | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 14.50 | 5075.00 | 437.50 | 0.00 | 350.00 | 0.00 | 3587.50 | 700.00 |
| Male Helper | 14.50 | 5800.00 | 0.00 | 0.00 | 800.00 | 400.00 | 4200.00 | 400.00 |
| Mason | 21.75 | 12506.25 | 2443.75 | 0.00 | 575.00 | 0.00 | 8337.50 | 1150.00 |
| Totals... | 50.75 | 23381.25 | 2881.25 | 0.00 | 1725.00 | 400.00 | 16125.00 | 2250.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards brick work done at C block cellar for temporary labour quarters | | 2000.00 |
| | Total Amount % | 2000.00 |
| | TDS : @ 0.75 | 15.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **1985.00** |

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

# Job Work Details

S. No. 10614

| | | | |
|---|---|---|---|
| Company | Mppl | Project | MFP |
| No. of workers required | 04 | Date | 20/10/20 |
| No. of head mason | — | No. of male helper | 02 |
| No. of mason | 02 | No. of female helper | — |
| Required from date | 20/10/20 | Required to date | 20/10/20 |

Job Description: Towards brick work done for centring peopel staying purpose at C block cellar.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) brick work | 2000 | 1/- | 2000=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Joravani | [signature] | N. Krishna | [signature] |

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

**Payment Voucher**

11687

No. : **PAY/~~11678~~** Dated : 24 ~~23~~-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **400.00** |
| JWUD-Allowance for Conumables | **400.00** |
| JWUD-Allowance for Equipment | **1,200.00** |
| TDS-0.75% Contract | **(-)15.00** |
| **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 One Thousand Nine Hundred Eighty Five Only | |
| | **₹ 1,985.00** |

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

## Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5997** Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Mohamad Nadeem (Plumber) MPL | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 18.50 | 7400.00 | 2000.00 | 0.00 | 400.00 | 200.00 | 4400.00 | 400.00 |
| Mason | 21.00 | 11550.00 | 2200.00 | 0.00 | 1100.00 | 550.00 | 7150.00 | 550.00 |
| Totals... | 39.50 | 18950.00 | 4200.00 | 0.00 | 1500.00 | 750.00 | 11550.00 | 950.00 |

### Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards septic tank pump removing and assembling of 3HP diesel pump fixing of 5HP pump at the totlot area for dewatering purpose | | 2000.00 |
| | Total Amount % | 2000.00 |
| | TDS : @ 0.75 | 15.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **1985.00** |

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

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

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

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

Approved By Managing Director

**Job Work Details**

S. No. 10612

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

Job Description: Towards septic tank pump removing & accembling of 3 Hp disel pump & fixing of 5HP Pump at the toilet area for dewatering purpose

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Pump fixing & dewatering accemble of pump | 2000 | 1/- | 2000=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Jeevani | [signature] | Nadeem | [signature] |

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

## Payment Voucher

No. : **PAY/~~11678~~** 11688 Dated : 21 **~~23~~-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **600.00** |
| JWUD-Allowance for Conumables | **600.00** |
| JWUD-Allowance for Equipment | **1,800.00** |
| TDS-0.75% Contract | **(-)23.00** |
| **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 Two Thousand Nine Hundred Seventy Seven Only | |
| | **₹ 2,977.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6000**

Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Krishna( Chipping ) MPL | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.00 | 1200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 800.00 | 0.00 |
| Male Helper | 36.00 | 9000.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 6000.00 | 0.00 |
| Totals... | 42.00 | 10200.00 | 0.00 | 0.00 | 1700.00 | 1700.00 | 6800.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description : Towards safety rope tying at A block slab 12 for safety purpose | | 3000.00 |
| | Total Amount % | 3000.00 |
| | TDS : @ 0.75 | 22.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2977.50** |

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER AUDIT

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

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

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

Approved By Managing Director

## Job Work Details

S. No. 10613

| Company | MPPL | Project | MFP |
|---|---|---|---|
| No. of workers required | 05 | Date | 20/10/20 |
| No. of head mason | – | No. of male helper | 02 |
| No. of mason | 02 | No. of female helper | 01 |
| Required from date | 20/10/20 | Required to date | 20/10/20 |

Job Description: Towards safety rope tying at A block slab – 12

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Safety rope tying | 3000 rft | 1/- | 3000=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 3000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | K. Krishna | [signature] |

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

**Payment Voucher**

*(Page 2)*

11689

No. : **PAY/~~14678~~** | Dated : 24 ~~23~~-Oct-2020

| Particulars | Amount |
|---|---|
| TDS-0.75% Contract | **(-)23.00** |
| **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 Two Thousand Nine Hundred Seventy Seven Only | |
| | **₹ 2,977.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6001** Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Nalla.Ramakrishna Reddy ( Ele ) | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 24.00 | 9600.00 | 1200.00 | 400.00 | 0.00 | 2000.00 | 6000.00 | 0.00 |
| Mason | 14.50 | 7975.00 | 1650.00 | 550.00 | 0.00 | 1375.00 | 4400.00 | 0.00 |
| Totals... | 38.50 | 17575.00 | 2850.00 | 950.00 | 0.00 | 3375.00 | 10400.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards electricity connection given for motor at totlot area dewatering purpose | | 3000.00 |
| | Total Amount % | 3000.00 |
| | TDS : @ 0.75 | 22.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2977.50** |

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
23 OCT 2020
MANAGER

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

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

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

*(Page 2)*

No. : **PAY/1~~1678~~** 11689 Dated : ~~23~~ 24-Oct-2020

| Particulars | Amount |
|---|---|
| TDS-0.75% Contract | **(-)23.00** |
| **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 Two Thousand Nine Hundred Seventy Seven Only | |
| | **₹ 2,977.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6001**

Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Nalla.Ramakrishna Reddy ( Ele ) | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 24.00 | 9600.00 | 1200.00 | 400.00 | 0.00 | 2000.00 | 6000.00 | 0.00 |
| Mason | 14.50 | 7975.00 | 1650.00 | 550.00 | 0.00 | 1375.00 | 4400.00 | 0.00 |
| Totals... | 38.50 | 17575.00 | 2850.00 | 950.00 | 0.00 | 3375.00 | 10400.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards electricity connection given for motor at totlot area dewatering purpose | | 3000.00 |
| | Total Amount % | 3000.00 |
| | TDS : @ 0.75 | 22.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2977.50** |

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
23 OCT 2020
MANAGER

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

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

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

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11690**

Dated : **24-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-S V Subba Reddy | **960.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer towards reversal of subba reddy expense card. | |
| **Amount (in words) :** | |
| Indian Rupees Nine Hundred Sixty Only | |
| | **₹ 960.00** |

Prepared by: sangeetha

Approved by

Receiver's Signature

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

## Payment Voucher

11691

No. : **PAY/~~11692~~**    Dated : **24-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-B Basappa | **15,500.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| being online transfer to SSLLP towards purchase of material agianst invoiceno 13438/13451 28/09/2020 vide PO no 70507 dt 17.9.2020 on behalf of B Basappa | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand Five Hundred Only | |
| | **₹ 15,500.00** |

Prepared by: sangeetha    Approved by    Receiver's Signature

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

## Journal Voucher

No. : **JOU/10479** Dated : **24-Oct-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-B Basappa | *Dr* | **116.00** | |
| *To* TDS-0.75% Contract | | | **116.00** |
| **On Account of :**<br>being TDs on material debited | | | |
| | | **₹ 116.00** | **₹ 116.00** |

Prepared by: sangeetha

Approved by

Scan ID:- 53291

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 16/10/20 | Prepared by: | Keerthi |
| PO/WO no. | 70507 | PO / WO Date. | 17/09/20 |
| Supplier Name | Summit Sales LLP ~~Bohini Basappa~~ | PO/WO amount | 15,500/- |
| Firm/Company | Bohini Basappa | Project | May flower Platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13438 | 28/09/20 | 7,750/- |
| 2 | 13451 | 28/09/20 | 7,750 |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 15,500/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13438 | 28/09/20 | 83498 | ☑ Yes ☐ No |
| 2. | 13451 | 28/09/20 | 83499 | ☑ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| Amount B –Other Credits : Transportation charges | | | | – |
| Amount C –Other Debits : | | | | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | 15,500/- |
| Amount E – PO / WO value: | | | | 15,500/- |
| Amount F – Difference (A – E): GST-18% | | | | — |

| | |
|---|---|
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~☐ Yes ☐ No (explained~~ below) |
| Excess / short material received | ~~☐ Approved – within acceptable limits ☐~~ No (explained below) |
| Close PO / W?O | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs.____ /- ☑ No |
| Payment – due date | 26/10/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Keerthi | [signature] | | | Bhuvan | | [signature] |
| Date | 16/10. | 19/10 | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Bohini Basappa | Invoice No. | 13438 |
| MPL ,SY 82/1 MALLAPUR NACHARAM | Invoice Date. | 28-09-2020 |
| | PO No. | 70507 |
| | PO Date. | 17-09-2020 |
| | Req ID | 59931 |
| GSTIN : 36ARYBPB7461M1Z | Req Date | 16-09-2020 |
| | Loc Req No | 11955 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 25 | 262.71 | 6,567.75 | 18 | 1,182.20 |
| | NCL | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 6,567.75 | 1,182.20 |
|---|---|---|---|---|---|
| | 591.10 | 591.10 | Total Invoice Amount | 7,749.95 | |

Rupees : Seven Thousand Seven Hundred Fourty Nine and Paise Ninty Five Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 6985 Date 30/9 Sign. SEC'BAD

*Authorised signatory*

TAX INVOICE

ORIGINAL INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 13451 |
|---|---|---|
| Bohini Basappa | Invoice Date. | 28-09-2020 |
| MPL ,SY 82/1 MALLAPUR NACHARAM | PO No. | 70507 |
| | PO Date. | 17-09-2020 |
| | Req ID | 59931 |
| | Req Date | 16-09-2020 |
| GSTIN : 36ARYBPB7461M1Z | Loc Req No | 11955 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 25 | 262.71 | 6,567.75 | 18 | 1,182.20 |
| | NCL | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 6,567.75 | | 1,182.20 |
|---|---|---|---|---|---|---|
| | 591.10 | 591.10 | Total Invoice Amount | 7,749.95 | | |

Rupees : Seven Thousand Seven Hundred Fourty Nine and Paise Ninty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69872
Date 30/9

# Purchase Order

70507
17.09.20 3:46:38

From Company : **Bohini Basappa**
#3-1-117/3/A,Chandiya Nagar,Mallapur,Hyderabad -500076
G S T No. : 36ARYBPB7461M1Z0

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 70507 | 11955 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 17-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-09-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag<br>*NCL* | 50.00 | 262.71 | 0.00 | 18.00 | 15,499.89 |
| | | | | | **Total Order Value . . .** | **15,499.89** |

Rupees : Fifteen Thousand Four Hundred Ninty Nine and Paise Eighty Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 1st quality. NCL |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | next day fo PO |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier: B.Basappa |

For ***Bohini Basappa***

Authorised Signatory

18/09/2020

Name : __________

Contact . . .

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : __________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 16-09-2020 |
| Site & Phase : | May Flower Platinum | Time: | 15;50 |
| Supplier | | Req.No. | 11955 |
| Material required before date: | 19-09-2020 | ID No. | 59931 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Lappam -NCL – Altek | 30 kgs | 50 | Nos | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| | NOTE- Deduct this amount to B.Bassappa | P.O. 70507 | | | | |
| | | | APPROVED 17 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks : for site use purpose

| | | | |
|---|---|---|---|
| Prepared By | K.sravani | Approved by | SV.subbareddy |
| Sign.& Date | 16-09-2020 | Sign. & Date | |

# Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Bohini Basappa**
#3-1-117/3/A,Chandiya Nagar,Mallapur,Hyderabad -500076
G S T No. : 36ARYBPB7461M1Z0

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 70507 | 11955 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 17-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-09-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag<br>*NCL* | 50.00 | 262.71 | 0.00 | 18.00 | 15,499.89 |
| | | | | **Total Order Value . . .** | | **15,499.89** |

Rupees : Fifteen Thousand Four Hundred Ninty Nine and Paise Eighty Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 1st quality. NCL |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | next day fo PO |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier: B.Basappa |

For ***Bohini Basappa***
Authorised Signatory
18/09/20

Name :
Contact - -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Date : _/_/__

12.56

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | DC No. | 11374 |
|---|---|---|
| Bohini Basappa | DC Date. | 28-09-2020 |
| MPL ,SY 82/1 MALLAPUR NACHARAM | PO No. | 70507 |
| | PO Date. | 17-09-2020 |
| | Req ID | 59931 |
| GSTIN : 36ARYBPB7461M1Z | Req Date | 16-09-2020 |
| | Loc Req No | 11955 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 25 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

Subject to Hyderabad Jurisdiction

INWARD
Inward No 4182 Dt. 28/9/20
MRN No 83498 Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41600
Date: 6/10
Sign:

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 13438 |
|---|---|---|
| Bohini Basappa | Invoice Date. | 28-09-2020 |
| MPL ,SY 82/1 MALLAPUR NACHARAM | PO No. | 70507 |
| | PO Date. | 17-09-2020 |
| | Req ID | 59931 |
| GSTIN : 36ARYBPB7461M1Z | Req Date | 16-09-2020 |
| | Loc Req No | 11955 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 25 | 262.71 | 6,567.75 | 18 | 1,182.20 |
| | NCL | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 6,567.75 | | 1,182.20 |
| | 591.10 | 591.10 | Total Invoice Amount | 7,749.95 | | |

Rupees : Seven Thousand Seven Hundred Fourty Nine and Paise Ninty Five Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No 4182 Dt 28/9/20
MRN No: 83498 Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

*Authorised signatory*

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Bohini Basappa | DC No. | 11386 |
| MPL ,SY 82/1 MALLAPUR NACHARAM | DC Date. | 28-09-2020 |
| | PO No. | 70507 |
| | PO Date. | 17-09-2020 |
| | Req ID | 59931 |
| GSTIN : 36ARYBPB7461M1Z | Req Date | 16-09-2020 |
| | Loc Req No | 11955 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 25 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No 4185 Dt. 28/9/20
MRN No: 83499 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

MODI PROPERTIES PVT. LTD
INWARD
No: 41599
Date: 6/10

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Bohini Basappa | Invoice No. | 13451 |
| MPL ,SY 82/1 MALLAPUR NACHARAM | Invoice Date. | 28-09-2020 |
| | PO No. | 70507 |
| | PO Date. | 17-09-2020 |
| | Req ID | 59931 |
| GSTIN : 36ARYBPB7461M1Z | Req Date | 16-09-2020 |
| | Loc Req No | 11955 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 25 | 262.71 | 6,567.75 | 18 | 1,182.20 |
| | NCL | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,567.75 | | 1,182.20 |
| | 591.10 | 591.10 | Total Invoice Amount | 7,749.95 | | |

Rupees : Seven Thousand Seven Hundred Fourty Nine and Paise Ninty Five Only.

INWARD
Inward No: 4185 Dt: 28/9/20
MRN No: 83499 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

## Payment Voucher

11692

No. : **PAY/~~11678~~**　　　　Dated : 24 ~~23~~-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-K Krishna | **6,405.00** |
| TDS-1.5% Equipment Hire Charges | **(-)96.00** |
| **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 Six Thousand Three Hundred Nine Only | |
| | **₹ 6,309.00** |

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 : 7195

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment** Towards wall chipping | | | | | | | **Amount Payable :-** | 6405.00 | 6405.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 6405.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 96.08 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **6308.93** |

Rupees : Six Thousand Three Hundred Eight and Paise Ninty Three Only.

VERIFIED BY,
23 OCT 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
24 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 : | 7195 |
| From Date : | 16-10-2020 |
| To Date : | 22-10-2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 84367 | 15714 | 16-10-2020 | Chipping machine (per hour) | 09:25 | 17:34 | 7.15 | 150 | JW | 1072.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 84385 | 15720 | 17-10-2020 | Chipping machine (per hour) | 09:27 | 17:34 | 7.11 | 150 | JW | 1066.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 84454 | 15765 | 19-10-2020 | Chipping machine (per hour) | 09:30 | 17:33 | 7.05 | 150 | JW | 1057.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 84473 | 15774 | 20-10-2020 | Chipping machine (per hour) | 09:21 | 17:34 | 7.21 | 150 | JW | 1081.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 84522 | 15809 | 21-10-2020 | Chipping machine (per hour) | 09:25 | 17:31 | 7.1 | 150 | JW | 1065.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 84533 | 15812 | 22-10-2020 | Chipping machine (per hour) | 09:30 | 17:35 | 7.08 | 150 | JW | 1062.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

**Payment Voucher**

11693

No. : **PAY/~~11680~~**

Dated : **23-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N Krishna | **2,881.00** |
| TDS-0.75% Contract | **(-)22.00** |
| **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 Two Thousand Eight Hundred Fifty Nine Only | |
| | **₹ 2,859.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6019** Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.Krishna.( Civil work ) MPL | 16-10-2020 | 22-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 14.50 | 5075.00 | 437.50 | 0.00 | 350.00 | 0.00 | 3587.50 | 700.00 |
| Male Helper | 14.50 | 5800.00 | 0.00 | 0.00 | 800.00 | 400.00 | 4200.00 | 400.00 |
| Mason | 21.75 | 12506.25 | 2443.75 | 0.00 | 575.00 | 0.00 | 8337.50 | 1150.00 |
| Totals... | 50.75 | 23381.25 | 2881.25 | 0.00 | 1725.00 | 400.00 | 16125.00 | 2250.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards the concreting work done for the store room at east side security guard store slab leakage repair work done towards manhole levelling done at the south side gate | 2881.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 2881.00 |
| TDS : @ 0.75 | 21.61 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **2859.39** |

Rupees : Two Thousand Eight Hundred Fifty Nine and Paise Thirty Nine Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

**Payment Voucher**

No. : **PAY/~~11680~~** 11694 | Dated : **23-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 : **6018**

Date : 23-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Shaik Javid pasha.( Welder ) MPL | 16-10-2020 | 22-10-2020 |

| 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 making of Z angle templates for QC checking purpose for windows altration done for the Z angle templates cutting of rods at the north side wall | 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.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

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

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

Certified by:
Assistant Manager/Admin
May Flower Platinum

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