Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Nov-20 to 30-Nov-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To	**Opening Balance**			**29,29,047.10**	
2-Nov-20	By	**TDS-0.75% Contract**	**Payment**	PAY/11746		1,53,419.00
	By	**DW-N Krishna**	**Payment**	PAY/11747		2,283.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11748		4,317.00
	By	**DW-A Ramulu**	**Payment**	PAY/11749		1,141.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11750		4,317.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11751		7,940.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11752		4,962.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11753		2,977.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11754		1,489.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11755		19,720.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11756		1,191.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11757		1,95,640.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11758		1,97,330.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11759		1,97,590.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11760		49,365.00
	By	**CONT-B Naresh**	**Payment**	PAY/11761		3,96,090.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/11762		2,97,100.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11763		2,283.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11764		3,920.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11765		3,349.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/11766		8,377.00
	By	**EUC-K Krishna**	**Payment**	PAY/11767		4,189.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11768		22,500.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11769		24,150.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/11770		25,550.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11771		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11772		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11773		10,838.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11774		2,995.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/11775		9,957.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11776		94,287.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11777		94,287.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11778		1,28,033.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11779		94,287.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11780		7,500.00
	By	**OE-Repair & Maintenance Equipment -URD**	**Payment**	PAY/11782		3,750.00
5-Nov-20	By	**EMP-S V Subba Reddy**	**Payment**	PAY/11788		2,84,330.00
6-Nov-20	By	**JWUD-Labour Charges**	**Payment**	PAY/11790		11,327.00
	By	**OE-Weighment Charges**	**Payment**	PAY/11791		4,000.00
7-Nov-20	By	**OIE-Printing & Stationery -URD**	**Payment**	PAY/11792		1,439.00
	By	**SP-Expert Security Services**	**Payment**	PAY/11793		67,691.00
	By	**SP-T L Services**	**Payment**	PAY/11794		22,235.00
	By	**EUC-K Krishna**	**Payment**	PAY/11795		5,232.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/11796		12,801.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/11797		13,396.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11798		23,373.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11799		2,481.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11800		2,977.00
	By	**DW-N Krishna**	**Payment**	PAY/11801		998.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/11802		3,374.00
		Carried Over			29,29,047.10	25,53,292.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,29,047.10	25,53,292.00
7-Nov-20	By	**DW-M Chandrakala**	**Payment**	PAY/11803		15,347.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/11804		3,573.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/11805		4,218.00
	By	**SP-Summit Builders**	**Payment**	PAY/11806		33,240.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/11807		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11808		10,838.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11809		10,000.00
	By	**CONT-Shoba**	**Payment**	PAY/11810		6,352.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11811		1,081.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/11812		6,233.00
	By	**ECARD-Jai Kumar**	**Payment**	PAY/11813		440.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11814		620.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11815		49,625.00
	By	**CONT-B Naresh**	**Payment**	PAY/11816		3,95,960.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11817		2,95,020.00
	By	**CONT- K Krishna**	**Payment**	PAY/11818		24,552.00
	By	**CONT-Mohammed Nadeem**	**Payment**	PAY/11819		10,055.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11820		1,97,460.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/11821		3,254.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11822		1,47,705.00
	By	**DW-M Chandrakala**	**Payment**	PAY/11823		12,754.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11824		23,695.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/11825		49,625.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11826		1,07,190.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11827		83,370.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11828		1,40,935.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11829		1,92,545.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/11830		2,96,670.00
	By	**SUP- Sri Laxmi Ganesh Steel & Hardware**	**Payment**	PAY/11831		2,007.00
	By	**OE-Repair & Maintenance Equipment -URD**	**Payment**	PAY/11832		1,250.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/11833		960.00
	By	**ECARD-P Raghu**	**Payment**	PAY/11834		4,400.00
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/11835		56,876.00
	By	**OE-Salaries Construction Division**	**Payment**	PAY/11836		4,672.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/11837		2,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11838		2,500.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/11839		5,120.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11840		4,57,916.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11841		49,365.00
9-Nov-20	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11844		307.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11845		3,245.00
	By	**SUP-Gautham Traders**	**Payment**	PAY/11846		3,305.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11847		6,360.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/11848		8,278.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/11849		10,324.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11850		11,762.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11851		14,944.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11852		19,786.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11853		30,450.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11854		30,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11855		25,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11856		30,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11857		40,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11858		1,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11860		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11861		2,00,000.00
		Carried Over			29,29,047.10	63,06,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,047.10	63,06,991.00
9-Nov-20	By **SUP-Vasant Enterprises**	**Payment**	PAY/11862		2,00,000.00
	By **SUP-Sathyavarapu Hardwares**	**Payment**	PAY/11863		2,832.00
	By **SUP-Sri Bhavani Digital**	**Payment**	PAY/11864		1,005.00
	By **SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11865		2,00,000.00
	By **GST Payable**	**Payment**	PAY/11866		22,78,402.00
	By **SUP-Elite Enterprises**	**Payment**	PAY/11867		97,500.00
	By **SUP-Sri Balaji Enterprises**	**Payment**	PAY/11868		1,27,015.00
	By **SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11869		36,305.00
	By **DW-K Satish Kumar**	**Payment**	PAY/11870		8,436.00
10-Nov-20	By **CONT-Janardhan Prasad**	**Payment**	PAY/11872		74,177.00
11-Nov-20	By **CUST-Suspense**	**Payment**	PAY/11873		2,100.00
	By **EMP-S V Subba Reddy**	**Payment**	PAY/11874		1,04,756.00
12-Nov-20	By **CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11875		1,97,460.00
13-Nov-20	By **SP-Jai Mathaji Traders**	**Payment**	PAY/11877		5,824.00
	By **SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11878		17,600.00
	By **EUC-M Raj Kumar**	**Payment**	PAY/11879		38,641.00
	By **DW-N Ramakrishna Reddy**	**Payment**	PAY/11880		3,821.00
	By **JWUD-Labour Charges**	**Payment**	PAY/11881		2,481.00
	By **CONT- K Krishna**	**Payment**	PAY/11882		49,235.00
	By **CONT-Yousuf Ali**	**Payment**	PAY/11883		99,250.00
	By **CONT-N Ramakrishna Reddy**	**Payment**	PAY/11884		24,812.00
	By **CONT-Mohammed Imtiyaz**	**Payment**	PAY/11885		3,95,920.00
	By **CONT-Mohammed Nadeem**	**Payment**	PAY/11886		9,795.00
	By **CONT-Mohd Azar**	**Payment**	PAY/11887		19,850.00
	By **CONT-N Krishna**	**Payment**	PAY/11888		48,455.00
	By **CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11889		2,94,760.00
	By **CONT-B Hanumanth**	**Payment**	PAY/11890		39,570.00
	By **CONT-B Naresh**	**Payment**	PAY/11891		2,96,710.00
	By **CONT-B Basappa**	**Payment**	PAY/11892		49,625.00
	By **CONT-A Ramulu**	**Payment**	PAY/11893		14,887.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11894		39,440.00
	By **CONT-G Tirupathi**	**Payment**	PAY/11895		74,437.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/11896		19,850.00
	By **JWUD-Labour Charges**	**Payment**	PAY/11897		21,984.00
	By **JWUD-Labour Charges**	**Payment**	PAY/11898		4,925.00
	By **DW-Shaik Javid Pasha**	**Payment**	PAY/11899		2,977.00
	By **DW-N Krishna**	**Payment**	PAY/11900		2,172.00
	By **DW-M Chandrakala**	**Payment**	PAY/11901		12,654.00
	By **DW-Mohammed Nadeem**	**Payment**	PAY/11902		3,771.00
	By **EUC-Ravula Parusharamulu**	**Payment**	PAY/11903		16,893.00
	By **CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/11904		1,27,040.00
	By **CONT-N Krishna Mobilization Advance**	**Payment**	PAY/11905		76,422.00
	By **CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/11906		1,58,800.00
	By **CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/11907		2,27,282.00
	By **CONT-B Basappa**	**Payment**	PAY/11908		49,625.00
	By **CONT-B Hanumanth**	**Payment**	PAY/11909		39,570.00
	By **ECARD-S V Subba Reddy**	**Payment**	PAY/11910		9,405.00
	By **ECARD-K Narender Reddy**	**Payment**	PAY/11911		2,959.00
	By **SP-Ashok Saved Discount Incentive**	**Payment**	PAY/11912		10,000.00
	By **SP-V Naveena Yadav -Commission**	**Payment**	PAY/11913		10,515.00
	By **SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/11914		10,838.00
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/11915		24,386.00
	By **DW-Janardhan Prasad**	**Payment**	PAY/11916		2,829.00
	By **DW-Janardhan Prasad**	**Payment**	PAY/11917		2,878.00
	By **DW-Srikanth Jena**	**Payment**	PAY/11918		3,027.00
	By **DW-Srikanth Jena**	**Payment**	PAY/11919		943.00
	Carried Over			29,29,047.10	1,20,03,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,047.10	1,20,03,837.00
13-Nov-20	By **DW-Srikanth Jena**	**Payment**	PAY/11920		1,886.00
	By **DW-Shoba**	**Payment**	PAY/11921		1,861.00
	By **DW-Shoba**	**Payment**	PAY/11922		3,722.00
	By **DW-A Ramulu**	**Payment**	PAY/11923		1,935.00
	By **DW-T Kurmanna**	**Payment**	PAY/11924		2,183.00
	By **Cash**	**Contra**	CON/10070		25,000.00
16-Nov-20	By **SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/11951		2,50,000.00
	By **SUP-Global Safety Solutions**	**Payment**	PAY/11952		30,994.00
	By **SUP-BVR Infra Projects**	**Payment**	PAY/11953		6,079.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11954		50,000.00
	By **SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11955		9,007.00
	By **SUP-Cemex Infra**	**Payment**	PAY/11956		4,81,511.00
	By **SUP-Sri Balaji Enterprises**	**Payment**	PAY/11957		2,850.00
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11958		307.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/11959		8,25,631.00
	By **SUP-Shubham Enterprises**	**Payment**	PAY/11960		45,523.00
	By **SUP-Vasant Enterprises**	**Payment**	PAY/11961		5,00,000.00
	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11962		1,28,417.00
	By **EMP-S V Subba Reddy**	**Payment**	PAY/11963		6,789.00
17-Nov-20	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/11964		2,00,000.00
18-Nov-20	By **GST Payable**	**Payment**	PAY/11966		5,00,000.00
21-Nov-20	By **ECARD-K Narender Reddy**	**Payment**	PAY/11969		3,690.00
	By **DW-G Sainath**	**Payment**	PAY/11970		1,092.00
	By **EUC-Ravula Parusharamulu**	**Payment**	PAY/11971		10,712.00
	By **DW-G Sainath**	**Payment**	PAY/11972		1,241.00
	By **DW-N Ramakrishna Reddy**	**Payment**	PAY/11973		4,640.00
	By **SP-Ajay Mehta**	**Payment**	PAY/11974		5,525.00
	By **ECARD-Jai Kumar**	**Payment**	PAY/11975		1,712.00
	By **DW-N Krishna**	**Payment**	PAY/11976		2,059.00
	By **DW-Mohammed Nadeem**	**Payment**	PAY/11977		3,840.00
	By **SUP-Sri Balaji Enterprises**	**Payment**	PAY/11978		1,19,450.00
	By **DW-Shaik Javid Pasha**	**Payment**	PAY/11979		3,771.00
	By **DW-Janardhan Prasad**	**Payment**	PAY/11980		2,183.00
	By **JWUD-Labour Charges**	**Payment**	PAY/11981		2,977.00
	By **CONT-A Ramulu**	**Payment**	PAY/11982		4,962.00
	By **EUC-K Krishna**	**Payment**	PAY/11983		4,140.00
	By **DW-Shoba**	**Payment**	PAY/11984		1,217.00
	By **DW-Shoba**	**Payment**	PAY/11985		1,217.00
	By **JWUD-Labour Charges**	**Payment**	PAY/11986		16,178.00
	By **DW-M Chandrakala**	**Payment**	PAY/11987		12,654.00
	By **DW-Shoba**	**Payment**	PAY/11988		1,217.00
	By **EUC-M Raj Kumar**	**Payment**	PAY/11989		86,983.00
	By **DW-Srikanth Jena**	**Payment**	PAY/11990		3,722.00
	By **DW-G Sainath**	**Payment**	PAY/11991		2,481.00
	By **DW-A Ramulu**	**Payment**	PAY/11992		2,482.00
	By **EMP-S V Subba Reddy**	**Payment**	PAY/11993		11,483.00
	By **DW-Kailash Panday**	**Payment**	PAY/11994		1,141.00
	By **EMP-O Sobhan Babu**	**Payment**	PAY/11995		4,456.00
	By **DW-N Krishna**	**Payment**	PAY/11996		4,293.00
	By **EMP-K Narender Reddy**	**Payment**	PAY/11997		3,177.00
	By **EMP-CH Ashok Kumar**	**Payment**	PAY/11998		2,755.00
	By **EMP-Syed Mustaq Ali Abedi**	**Payment**	PAY/11999		2,085.00
	By **DW-A Ramulu**	**Payment**	PAY/12000		1,911.00
	By **EMP- V Naveena Yadav**	**Payment**	PAY/12001		1,136.00
	By **DW-A Ramulu**	**Payment**	PAY/12002		1,911.00
	By **EMP-B Nandini**	**Payment**	PAY/12003		418.00
	Carried Over			29,29,047.10	1,54,12,443.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,29,047.10	1,54,12,443.00
21-Nov-20	By	**EMP-K Sravani**	**Payment**	PAY/12004		455.00
	By	**EMP-G Vijay Kumar**	**Payment**	PAY/12005		840.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/12006		943.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12007		1,43,400.00
	By	**CONT-B Naresh**	**Payment**	PAY/12008		2,96,710.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12009		49,625.00
	By	**CONT-N Krishna**	**Payment**	PAY/12010		23,642.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12011		24,552.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12012		9,665.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12013		96,260.00
	By	**CONT- K Krishna**	**Payment**	PAY/12014		24,422.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12015		9,925.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12016		49,625.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12017		1,97,460.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12018		1,93,537.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12019		79,400.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12020		94,287.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12021		1,48,875.00
23-Nov-20	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/12022		42,631.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12023		2,00,450.00
	By	**OE-Weighment Charges**	**Payment**	PAY/12024		3,400.00
	By	**GST Payable**	**Payment**	PAY/12025		14,07,710.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12026		20,00,000.00
26-Nov-20	By	**SIP-TDS**	**Payment**	PAY/12028		3,498.00
27-Nov-20	By	**OE-Weighment Charges**	**Payment**	PAY/12030		3,300.00
28-Nov-20	By	**DW-Janardhan Prasad**	**Payment**	PAY/12031		2,357.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12032		4,044.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12033		4,367.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12034		3,939.00
	By	**DW-N Krishna**	**Payment**	PAY/12035		2,233.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12036		2,481.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12037		2,094.00
	By	**EUC-M Raj Kumar**	**Payment**	PAY/12038		30,383.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12039		13,470.00
	By	**ECARD-S V Subba Reddy**	**Payment**	PAY/12040		5,976.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/12041		2,191.00
	By	**EUC-K Krishna**	**Payment**	PAY/12042		5,274.00
	By	**EUC-Kurmanna Telugu**	**Payment**	PAY/12043		9,850.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/12044		762.00
	By	**CONT-Polam Laxmi**	**Payment**	PAY/12045		3,95,960.00
	By	**CONT-M Rajkumar**	**Payment**	PAY/12046		74,437.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12047		74,437.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12048		49,365.00
	By	**CONT-B Hanumanth**	**Payment**	PAY/12049		49,235.00
	By	**CONT-B Basappa**	**Payment**	PAY/12050		49,495.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12051		49,365.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12052		2,04,880.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12053		1,78,285.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12054		2,45,135.00
	By	**CONT-Mohd Azar**	**Payment**	PAY/12055		14,887.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12056		49,625.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/12057		2,96,670.00
	By	**CONT-Shaik Iqbal**	**Payment**	PAY/12058		2,96,670.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/12059		9,925.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12060		1,97,460.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12061		15,185.00
		Carried Over			29,29,047.10	2,28,57,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,29,047.10	2,28,57,492.00
28-Nov-20	By	**JWUD-Labour Charges**	**Payment**	PAY/12062		25,949.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12063		8,932.00
	By	**CONT-N Krishna**	**Payment**	PAY/12064		48,455.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12065		2,16,365.00
	By	**CONT-Rekha Panday Mobilization Advance**	**Payment**	PAY/12066		1,15,130.00
30-Nov-20	By	**GST Payable**	**Payment**	PAY/12068		3,22,624.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12069		300.00
	By	**SUP-Y Pushpalatha**	**Payment**	PAY/12070		1,675.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/12071		3,584.00
	By	**SUP-Varna Media**	**Payment**	PAY/12072		5,911.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12073		11,505.00
	By	**SUP-Sree Mahaveer Engg & Electricals**	**Payment**	PAY/12074		18,851.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12075		10,000.00
	By	**SUP-Noor Timber Overseas**	**Payment**	PAY/12076		10,000.00
	By	**SUP-Social DNA**	**Payment**	PAY/12077		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12078		15,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12079		15,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12080		20,000.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12081		20,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12082		20,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12083		20,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12084		25,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12085		10,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12086		10,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12087		10,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12088		8,00,000.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12089		20,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12090		1,416.00
	By	**SP-Ashok Saved Discount Incentive**	**Payment**	PAY/12091		10,000.00
	By	**SP-V Naveena Yadav -Commission**	**Payment**	PAY/12092		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	**Payment**	PAY/12093		10,838.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/12094		44,840.00
	By	**SP-Summit Builders**	**Payment**	PAY/12095		1,29,176.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12096		13,650.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12097		5,680.00
	By	**SUP-Serene Coir and Foam Products**	**Payment**	PAY/12098		3,192.00
					29,29,047.10	2,78,51,080.00
	To	**Closing Balance**			2,49,22,032.90	
					2,78,51,080.00	**2,78,51,080.00**

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

Payment Voucher

No. : **PAY/11746** | Dated : **2-Nov-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	**73,339.00**
TDS-1.5% Contract	**1,114.00**
TDS-1.5% Equipment Hire Charges	**3,406.00**
Tds-3.75 Commission/brokerage	**938.00**
TDS-7.50% Professional Charges	**74,622.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782577 being cheque issued towards TDS for the monthof oct 2020	
Amount (in words) :	
Indian Rupees One Lakh Fifty Three Thousand Four Hundred Nineteen Only	
	₹ 1,53,419.00

Prepared by: sangeetha | Approved by | Receiver's Signature

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

Payment Voucher

1174~~7~~

02/11/20

No. : **PAY/~~11743~~** Dated : 30-Oct-2020

Particulars	Amount
Account :	
DW-N Krishna	**2,300.00**
TDS-0.75% Contract	**(-)17.00**
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 Two Hundred Eighty Three Only	
	₹ 2,283.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6044** Date : 30-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Mason	17.00	9775.00	2300.00	0.00	0.00	0.00	6900.00	575.00
Totals...	33.00	15775.00	2300.00	0.00	0.00	0.00	12900.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the concreting done at the duct area to stop leakage brick work done for the creche room repair of curb stone at main entrance	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2282.75**

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
02 OCT 2020
M. JAYA PRAKASH
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

02/11/20

11748

No. : **PAY/~~11743~~** Dated **30-Oct-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,350.00**
TDS-0.75% Contract	**(-)33.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventeen Only	
	₹ 4,317.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6045** Date : 30-10-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	1600.00	0.00	1200.00	0.00	4400.00	0.00
Mason	15.00	8250.00	2750.00	0.00	0.00	550.00	3850.00	1100.00
Totals...	33.00	15450.00	4350.00	0.00	1200.00	550.00	8250.00	1100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the charging of isolator at the main meter light fixing done for lower cellar labour quarters flooring work lights fixing done for RMC work checking of sewage cutting pump at west side internet cable checking at site office	4350.00
Job Work Description :	0.00
Total Amount %	4350.00
TDS : @ 0.75	32.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4317.38**

Rupees : Four Thousand Three Hundred Seventeen and Paise Thirty Eight Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

Approved By Project Manager

APPROVED BY
0 2 OCT 2020
Approved By Accounts
...AYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

11749.

No. : **PAY/~~11743~~**

02/11/2020

Dated : **30-Oct-2020**

Particulars	Amount
Account :	
DW-A Ramulu	**1,150.00**
TDS-0.75% Contract	**(-)9.00**
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 One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6046** Date : 30-10-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6000.00	0.00	0.00	800.00	3600.00	0.00	1600.00
Mason	3.00	1725.00	575.00	575.00	0.00	575.00	0.00	0.00
Totals...	18.00	7725.00	575.00	575.00	800.00	4175.00	0.00	1600.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the repair of doors of A 106 fixing of aldrop done for the store room door repair done at the site office		1150.00
Job Work Description :		0.00
	Total Amount %	1150.00
	TDS : @ 0.75	8.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1141.38**

Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

11750 02/11/20

No. : **PAY/~~11743~~** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,350.00**
TDS-0.75% Contract	**(-)33.00**
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 Four Thousand Three Hundred Seventeen Only	
	₹ 4,317.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6047

Date : 30-10-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	2750.00	0.00	0.00	0.00	0.00	550.00
Male Helper	6.00	2400.00	1200.00	400.00	0.00	0.00	800.00	0.00
Totals...	12.00	5700.00	3950.00	400.00	0.00	0.00	800.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the making of frames for the dewatering pump rods cutting work done for main gate arch drilling for lock setting done at the C block Z angle alteration done	4350.00
Job Work Description :	0.00
Total Amount %	4350.00
TDS : @ 0.75	32.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4317.38**

Rupees : Four Thousand Three Hundred Seventeen and Paise Thirty Eight Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

(Page 2)

11751

No. : **PAY/~~11743~~**

02/11/20

Dated : **30-Oct-2020**

Particulars	Amount
TDS-0.75% Contract	**(-)60.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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

Job Work Details

S. No. 10620

Company	MPPL	Project	MFP
No. of workers required	02	Date	23/10/20
No. of head mason	–	No. of male helper	02
No. of mason	01	No. of female helper	–
Required from date	23/10/20	Required to date	23/10/20
Job Description:	Towards C blocks column 6 marking		

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
Jeevani	[signature]	Aroola Associates	[signature]

Job Work Details

S. No. 10623

Company	MPPL	Project	MFP
No. of workers required	02	Date	27/10/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	27/10/20	Required to date	27/10/20
Job Description:	Towards Toilet area column marking		

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]	Arun Godavari	[signature]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6023 Date : 30-10-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	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 : Towards marking done at C Block column 06 and footings marking at totlot area with total station		6,500/- ~~8000.00~~
	Total Amount %	8000.00
	TDS : @ 0.75	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

02/11/20

No. : **PAY/11743** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,600.00**
JWUD-Allowance for Conumables	**1,600.00**
JWUD-Allowance for Equipment	**4,800.00**

continued ...

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

Payment Voucher

11752

No. : **PAY/~~11743~~**

02/11/20

Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00**
JWUD-Allowance for Conumables	**1,000.00**
JWUD-Allowance for Equipment	**3,000.00**
TDS-0.75% Contract	**(-)38.00**
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 Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 10622

Company	NPPL	Project	NFP
No. of workers required	3	Date	24/10/20
No. of head mason	–	No. of male helper	02
No. of mason	01	No. of female helper	–
Required from date	24/10/20	Required to date	24/10/20
Job Description:	Towards B block slab - 6 ducts purpose plywood sheet boxes preparing work.		

Description	Quantity	Rate	Amount
1) plywood boxes preparing	5 Nos	500	2500=00
		Total Amount	2500=00

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

Job Work Details

S. No. 10628

Company	MPPL	Project	MFP
No. of workers required	03	Date	28/10/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	28/10/20	Required to date	28/10/20
Job Description:	Towards c block slab - 6 Plywood Sheet		

Boxes preparing work. (C1 to C5)

Description	Quantity	Rate	Amount
Plywood sheet boxs	05	500	2500=00
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani	[signature]	Ramulu	[signature]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6024** Date : 30-10-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6000.00	0.00	0.00	800.00	3600.00	0.00	1600.00
Mason	3.00	1725.00	575.00	575.00	0.00	575.00	0.00	0.00
Totals...	18.00	7725.00	575.00	575.00	800.00	4175.00	0.00	1600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards preparing of plywood boxes for B and C block slab 06 ducts purpose	5000.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

Certified by
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

No. : **PAY/~~11743~~** 11753 Dated 02/11/20 **30-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 B.Basappa 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

Job Work Details

S. No. 10631

Company	MPPL	Project	MFP
No. of workers required	03	Date	29/10/20
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	29/10/20	Required to date	29/10/20
Job Description:	Towards west side curb stone painting		

work.

Description	Quantity	Rate	Amount
painting work	600 feet	5/-	3000=00
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Saravanan	[signature]	Bassappa	[signature]

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6025** Date : 30-10-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	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 : Towards west side curbstone painting 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
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
02 OCT 2020
M. JAYA PRAKASH
Sr. Manager 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

(Page 2)

No. : **PAY/~~11743~~** 11754 Dated : **30-Oct-2020** 02/11/20

Particulars	Amount
TDS-0.75% Contract	**(-)11.00**
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 One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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

Job Work Details

S. No. 10627

Company	MPPL	Project	MFP
No. of workers required	02	Date	28/10/20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	28/10/20	Required to date	28/10/20
Job Description:	Towards dewatering at toilet area purpose.		

Description	Quantity	Rate	Amount
Dewatering at toilet	1500	1/-	1500=00
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	N. Ramakrishna Reddy	[signature]

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

Payment Voucher

01/11/20

No. : **PAY/11743** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**300.00**
JWUD-Allowance for Conumables	**300.00**
JWUD-Allowance for Equipment	**900.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6026**

Date : 30-10-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	1600.00	0.00	1200.00	0.00	4400.00	0.00
Mason	15.00	8250.00	2750.00	0.00	0.00	550.00	3850.00	1100.00
Totals...	33.00	15450.00	4350.00	0.00	1200.00	550.00	8250.00	1100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards connection given for motor at totlot area for dewatering purpose	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

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

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

02/11/20

No. : **PAY/~~14743~~** 11755 Dated : **30-Oct-2020**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6033 Date : 30-10-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	1200.00	0.00	1200.00	0.00	2400.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	7550.00	3950.00	0.00	1200.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.34539/- This week payment Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19720.00**

Rupees : Ninteen Thousand Seven Hundred Twenty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11743~~** 11756 Dated ~~30-Oct-2020~~ 02/11/20

Particulars	Amount
Account :	
JWUD-Labour Charges	**240.00**
JWUD-Allowance for Conumables	**240.00**
JWUD-Allowance for Equipment	**720.00**
TDS-0.75% Contract	**(-)9.00**
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 One Hundred Ninety One Only	
	₹ 1,191.00

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

Job Work Details

S. No. 10626

Company	MPPL	Project	MFP
No. of workers required	02	Date	28/10/20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	28/10/20	Required to date	28/10/20
Job Description:	Towards Dewatering Purpose at toilet area.		

Description	Quantity	Rate	Amount
1) Dewatering at toilet area.	1200	1/-	1200=00
		Total Amount	1200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani	[signature]	Nadeem	Sajith

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6027** Date : 30-10-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	1200.00	0.00	1200.00	0.00	2400.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	7550.00	3950.00	0.00	1200.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards pipe line connection given at totlot area for dewatering purpose	1200.00
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1191.00**

Rupees : One Thousand One Hundred Ninty One Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

APPROVED BY
02 OCT 2020
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

11757

No. : **PAY/~~14743~~**

Dated 02/11/20 **30-Oct-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
INCOME-Misc	**(-)2,860.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Six Hundred Forty Only	
	₹ 1,95,640.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6031 Date : 30-10-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1713428/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0.75	1500.00
	Less Rent :	2860.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**195640.00**

Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Fourty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

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

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

(Page 2)

11758

No. : **PAY/~~11743~~** Dated : **30-Oct-2020** 02/11/2020

Particulars	Amount
INCOME-Misc	**(-)1,170.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount transfered to N.Dharma Rao towards as per advice for payment **Amount (in words) :** Indian Rupees One Lakh Ninety Seven Thousand Three Hundred Thirty Only	
	₹ 1,97,330.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6034** Date : 30-10-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1447339/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0.75	1500.00
	Less Rent :	1170.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**197330.00**

Rupees : One Lakh(s) Ninty Seven Thousand Three Hundred Thirty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
02 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

02/11/20

No. : **PAY/11743** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**

continued ...

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

Payment Voucher

11759

No. : **PAY/~~11743~~**

02/11/2020

Dated **30-Oct-2020**

Particulars	Amount
Account :	
CONT-N Krishna	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
INCOME-Misc	**(-)910.00**
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 Lakh Ninety Seven Thousand Five Hundred Ninety Only	
	₹ 1,97,590.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6035**

Date : 30-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Mason	17.00	9775.00	2300.00	0.00	0.00	0.00	6900.00	575.00
Totals...	33.00	15775.00	2300.00	0.00	0.00	0.00	12900.00	575.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.509773/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0.75	1500.00
	Less Rent :	910.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**197590.00**

Rupees : One Lakh(s) Ninty Seven Thousand Five Hundred Ninty Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager

Approved By Accounts

Approved By Managing Director