# 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	Page Credi
1-Nov-20	To	Opening Balance		2	9,29,047.10	
		TDS-0.75% Contract	Payment	PAY/11746	,,	1,53,419.00
2-1101-20		DW-N Krishna	Payment	PAY/11747		2,283.00
		DW-N Ramakrishna Reddy	Payment	PAY/11748		4,317.00
		DW-A Ramulu	Payment	PAY/11749		1,141.00
		DW-Shaik Javid Pasha	Payment	PAY/11750		4,317.0
	•	JWUD-Labour Charges	Payment	PAY/11751		7,940.0
	•	JWUD-Labour Charges	Payment	PAY/11752		4,962.0
			Payment	PAY/11753		2,977.0
		JWUD-Labour Charges	Payment	PAY/11754		1,489.0
		JWUD-Labour Charges	Payment	PAY/11755		19,720.0
		CONT-Mohammed Nadeem	Payment	PAY/11756		1,191.0
		JWUD-Labour Charges		PAY/11757		1,95,640.0
		CONT-Kailash Panday Mobilization Advance		PAY/11758		1,97,330.0
	•	CONT-N Dharma Rao Mobilization Advance		PAY/11759		1,97,590.0
	•	CONT-N Krishna Mobilization Advance	Payment Payment	PAY/11760		49,365.0
		CONT-N Ramakrishna Reddy		PAY/11761		3,96,090.0
	•	CONT-B Naresh	Payment Payment	PAY/11762		2,97,100.0
		CONT-Shaik Iqbal		PAY/11763		2,283.0
		DW-Janardhan Prasad	Payment	PAY/11764		3,920.0
		DW-Mohammed Nadeem	Payment	PAY/11765		3,349.0
	•	EUC-Ravula Parusharamulu	Payment			
		EUC-Kurmanna Telugu	Payment	PAY/11766		8,377.0
	•	EUC-K Krishna	Payment	PAY/11767		4,189.0
	•	SUP-Sai Vishal Enterprises	Payment	PAY/11768		22,500.0
		SP-Sree Sai Sharanya Enterprises		PAY/11769	Sup in	. 24,150.0
		SUP-Sri Bala Saraswathi Industries		PAY/11770		25,550.0
		SP-Ashok Saved Discount Incentive	Payment	PAY/11771		10,000.0
		SP-V Naveena Yadav -Commission		PAY/11772		10,515.0
		SP-Syed Mustaq Ali -Commission		PAY/11773		10,838.0
		ECARD-S V Subba Reddy	Payment	PAY/11774		2,995.0
		ECARD-K Narender Reddy	Payment	PAY/11775		9,957.0
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11776		94,287.0
	Ву	CONT-N Krishna Mobilization Advance	Payment	PAY/11777		94,287.0
		CONT-Kailash Panday Mobilization Advance		PAY/11778		1,28,033.0
		CONT-Rekha Panday Mobilization Advance		PAY/11779		94,287.0
		SP-BPCL-ECMS(Fleet Business)		PAY/11780		7,500.0
		OE-Repair & Maintenance Equipment -URD	Payment	PAY/11782		3,750.0
		EMP-S V Subba Reddy	Payment	PAY/11788		2,84,330.0
6-Nov-20	Ву	JWUD-Labour Charges	Payment	PAY/11790		11,327.0
	By	OE-Weighment Charges	Payment	PAY/11791		4,000.0
7-Nov-20	Ву	<b>OIE-Printing &amp; Stationery -URD</b>	Payment	PAY/11792		1,439.0
	By	SP-Expert Security Services	Payment	PAY/11793		67,691.0
	Ву	SP-T L Services	Payment	PAY/11794		22,235.0
	Ву	EUC-K Krishna	Payment	PAY/11795		5,232.0
		EUC-Kurmanna Telugu	Payment	PAY/11796		12,801.0
		EUC-Ravula Parusharamulu	Payment	PAY/11797		13,396.0
		JWUD-Labour Charges	Payment	PAY/11798		23,373.0
	T. C.	JWUD-Labour Charges	Payment	PAY/11799		2,481.0
		JWUD-Labour Charges	Payment	PAY/11800		2,977.0
		DW-N Krishna	Payment	PAY/11801		998.0
		DW-Shaik Javid Pasha	Payment	PAY/11802		3,374.0
		Carried Over				
					9,29,047.10	25,53,292.0

Date		NK Current Acct -107063700000167  Particulars	Vch Type		Vch No.	Debit	Page Cre
		Brought Forward		8	8	29,29,047.10	25,53,292
-Nov-20	Rv	DW-M Chandrakala	Payment		PAY/11803		15,347
-1404-20	•		Payment		PAY/11804		3,573.
		DW-Mohammed Nadeem	Payment		PAY/11805		4,218.
		DW-N Ramakrishna Reddy	Payment		PAY/11806		
		SP-Summit Builders					33,240.
		SP-V Naveena Yadav -Commission			PAY/11807		10,515.
		SP-Syed Mustaq Ali -Commission			PAY/11808		10,838
	17.77	SP-Ashok Saved Discount Incentive	Payment		PAY/11809		10,000
		CONT-Shoba	Payment		PAY/11810		6,352
		SP-Summit Sales LLP Common Expenses	Payment		PAY/11811		1,081
		SP-Jai Mathaji Traders	Payment		PAY/11812		6,233
		ECARD-Jai Kumar	Payment		PAY/11813		440
	Ву	ECARD-S V Subba Reddy	Payment		PAY/11814		620
	By	CONT-Abdul Aziz	Payment		PAY/11815		49,625
	Ву	CONT-B Naresh	Payment		PAY/11816		3,95,960
	By	<b>CONT-Kailash Panday Mobilization Advance</b>	Payment		PAY/11817		2,95,020
		CONT- K Krishna	Payment		PAY/11818		24,552
		CONT-Mohammed Nadeem	Payment		PAY/11819		10,055
		CONT-N Dharma Rao Mobilization Advance	Payment		PAY/11820		1,97,460
		ECARD-S V Subba Reddy	Payment		PAY/11821		3,254
	•	CONT-N Krishna Mobilization Advance	Payment		PAY/11822		1,47,705
		DW-M Chandrakala	Payment		PAY/11823		12,754
	777		Payment		PAY/11824	₫2	23,695
		JWUD-Labour Charges			PAY/11825		
	350	CONT-G Tirupathi	Payment				. 49,625
		CONT-N Dharma Rao Mobilization Advance	Payment		PAY/11826		1,07,190
		CONT-Rekha Panday Mobilization Advance			PAY/11827		83,370
		CONT-N Krishna Mobilization Advance	Payment		PAY/11828		1,40,935
	7.0	CONT-Kailash Panday Mobilization Advance			PAY/11829		1,92,545
	Ву	CONT-Shaik Iqbal	Payment		PAY/11830		2,96,670
	Ву	SUP- Sri Laxmi Ganesh Steel & Hardware	Payment		PAY/11831		2,007
	By	OE-Repair & Maintenance Equipment -URD	Payment	*	PAY/11832		1,250
	Ву	ECARD-D Shiva Shankar	Payment		PAY/11833		960
	By	ECARD-P Raghu	Payment		PAY/11834		4,400
	By	SUP-Vensai Global Pvt Ltd	Payment		PAY/11835		56,876
	By	<b>OE-Salaries Construction Division</b>	Payment		PAY/11836		4,672
		LSUD-Labour Charges	Payment		PAY/11837		2,000
		OE-Misc. Expenses	Payment		PAY/11838		2,500
		ECARD-J Selva Kumar	Payment		PAY/11839		5,120
	•	SP-Summit Sales LLP Logistics	Payment		PAY/11840		4,57,916
			Payment		PAY/11841		
New 20		CONT-N Ramakrishna Reddy	27 O C C C C C C C C C C C C C C C C C C			# 2	49,365
1101-20		SUP-Reflections Electricals (P) Ltd.	Payment		PAY/11844		307
		SUP-Elegant Enterprises	Payment		PAY/11845		3,245
		SUP-Gautham Traders	Payment		PAY/11846		3,305
		SUP-Premier Engineering Corporation	Payment		PAY/11847		6,360
		SUP-Jyothi Bamboo and Ballies Merchant			PAY/11848		8,278
		SUP-Y Pushpalatha	Payment		PAY/11849		10,324
	Ву	SUP-Praful Sanitary	Payment		PAY/11850		11,762
	By	SUP-V Green Media Pvt. Ltd.	Payment		PAY/11851		14,944
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment		PAY/11852		19,786
	By	SUP-Sri Rama Flyash Bricks	Payment		PAY/11853		30,450
		SUP-Global Safety Solutions	Payment		PAY/11854		30,000
	C 500 100	SUP-Shubham Enterprises	Payment		PAY/11855		25,000
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment		PAY/11856		30,000
		SUP-Sri Balaji Enterprises	Payment		PAY/11857		40,000
		SUP-Encore Metals Pvt Ltd	Payment		PAY/11858		And Committee Market
			Salara American Communication				1,00,000
		SUP-Summit Sales LLP	Payment		PAY/11860		5,00,000
	БУ	SUP-Cemex Infra	Payment		PAY/11861		2,00,000

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			29,29,047.10	63,06,991.00
9-Nov-20	By	SUP-Vasant Enterprises	Payment	PAY/11862		2,00,000.00
0 1101 20		SUP-Sathyavarapu Hardwares	Payment	PAY/11863		2,832.00
		SUP-Sri Bhavani Digital	Payment	PAY/11864		1,005.0
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/11865		2,00,000.0
		GST Payable	Payment	PAY/11866		22,78,402.0
		SUP-Elite Enterprises	Payment	PAY/11867		97,500.0
	0.000	SUP-Sri Balaji Enterprises	Payment	PAY/11868		1,27,015.0
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11869		36,305.0
		DW-K Satish Kumar	Payment	PAY/11870		8,436.0
10-Nov-20		CONT-Janardhan Prasad	Payment	PAY/11872		74,177.0
		CUST-Suspense	Payment	PAY/11873		2,100.0
11110120		EMP-S V Subba Reddy	Payment	PAY/11874		1,04,756.0
12-Nov-20		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11875		1,97,460.0
		SP-Jai Mathaji Traders	Payment	PAY/11877		5,824.0
13-1404-20		SP-Sree Sai Sharanya Enterprises		PAY/11878		17,600.0
			Payment	PAY/11879		38,641.0
		EUC-M Raj Kumar		PAY/11880		3,821.0
		DW-N Ramakrishna Reddy	Payment	PAY/11881		2,481.0
		JWUD-Labour Charges	Payment			
		CONT- K Krishna	Payment	PAY/11882		49,235.0
		CONT-Yousuf Ali	Payment	PAY/11883		99,250.0
		CONT-N Ramakrishna Reddy	Payment	PAY/11884		24,812.0
	100	CONT-Mohammed Imtiyaz	Payment	PAY/11885		3,95,920.0
		CONT-Mohammed Nadeem	Payment	PAY/11886		9,795.0
		CONT-Mohd Azar	Payment	PAY/11887		19,850.0
		CONT-N Krishna	Payment	PAY/11888		48,455.0
		CONT-Kailash Panday Mobilization Advance		PAY/11889		2,94,760.0
	100	CONT-B Hanumanth	Payment	PAY/11890		39,570.0
	0.00	CONT-B Naresh	Payment	PAY/11891		2,96,710.0
		CONT-B Basappa	Payment	PAY/11892		49,625.0
		CONT-A Ramulu	Payment	PAY/11893		14,887.0
		CONT-Janardhan Prasad	Payment	PAY/11894		39,440.0
		CONT-G Tirupathi	Payment	PAY/11895		74,437.0
	Ву	CONT-Abdul Aziz	Payment	PAY/11896		19,850.0
	Ву	JWUD-Labour Charges	Payment	PAY/11897		21,984.0
	Ву	JWUD-Labour Charges	Payment	PAY/11898		4,925.0
	Ву	DW-Shaik Javid Pasha	Payment	PAY/11899		2,977.0
		DW-N Krishna	Payment	PAY/11900		2,172.0
		DW-M Chandrakala	Payment	PAY/11901		
		DW-Mohammed Nadeem	Payment	PAY/11902		12,654.0
	Вy	EUC-Ravula Parusharamulu	Payment	PAY/11903		3,771.0
		CONT-Rekha Panday Mobilization Advance	Payment	PAY/11904		16,893.0
	Вy	CONT-N Krishna Mobilization Advance	Payment	PAY/11904		1,27,040.0
	Βv	CONT-N Dharma Rao Mobilization Advance	Payment			76,422.0
	Βv	CONT-Kailash Panday Mobilization Advance		PAY/11906		1,58,800.0
	Bv	CONT-B Basappa	Payment	PAY/11907		2,27,282.0
	Bv	CONT-B Hanumanth	Payment	PAY/11908		49,625.00
	Bv	ECARD-S V Subba Reddy	Payment	PAY/11909		39,570.00
	−, Bv	ECARD-K Narender Reddy	Payment	PAY/11910		9,405.00
	−, Bv	SP-Ashok Saved Discount Incentive	Payment	PAY/11911		2,959.00
	Bv.	SP-V Navona Vaday Carry	Payment	PAY/11912		10,000.00
	By	SP-V Naveena Yadav -Commission	Payment	PAY/11913		10,515.00
	By	SP-Syed Mustaq Ali -Commission		PAY/11914		10,838.00
	Sy i	SP-Summit Sales LLP Logistics	Payment	PAY/11915		
i	oy ∣	DW-Janardhan Prasad	Payment	PAY/11916		24,386.00
	oy i	DW-Janardhan Prasad	Payment	PAY/11917		2,829.00
	by I	DW-Srikanth Jena	Payment	PAY/11918		2,878.00
	ov I		Payment			3,027.00
	, .		ayınenı	PAY/11919		943.00

29,29,047.10 1,20,03,837.00

Date		nk Current Acct -107063700000167  Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			29,29,047.10	1,20,03,837.00
2 Nov 20	Dv	DW-Srikanth Jena	Payment	PAY/11920		1,886.00
3-1404-20	•	DW-Shoba	Payment	PAY/11921		1,861.00
		DW-Shoba	Payment	PAY/11922		3,722.00
		DW-A Ramulu	Payment	PAY/11923		1,935.00
	-	DW-T Kurmanna	Payment	PAY/11924		2,183.00
		Cash	Contra	CON/10070		25,000.00
6-Nov-20		SUP-Encore Metals Pvt Ltd	Payment	PAY/11951		2,50,000.00
0 1101 20		SUP-Global Safety Solutions	Payment	PAY/11952		30,994.00
		SUP-BVR Infra Projects	Payment	PAY/11953		6,079.00
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11954		50,000.00
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11955		9,007.00
		SUP-Cemex Infra	Payment	PAY/11956		4,81,511.00
		SUP-Sri Balaji Enterprises	Payment	PAY/11957		2,850.00
		SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11958		307.00
		SUP-Summit Sales LLP	Payment	PAY/11959		8,25,631.00
		SUP-Shubham Enterprises	Payment	PAY/11960		45,523.00
		SUP-Vasant Enterprises	Payment	PAY/11961		5,00,000.00
	•	SP- Modi Properties Pvt Ltd	Payment	PAY/11962		1,28,417.0
		EMP-S V Subba Reddy	Payment	PAY/11963		6,789.0
7-Nov-20		SP-Summit Sales LLP Logistics	Payment	PAY/11964		2,00,000.00
		GST Payable	Payment	PAY/11966		5,00,000.00
		ECARD-K Narender Reddy	Payment	PAY/11969		3,690.00
		DW-G Sainath	Payment	PAY/11970		1,092.00
	•	EUC-Ravula Parusharamulu	Payment	PAY/11971		10,712.0
		DW-G Sainath	Payment	PAY/11972		1,241.0
		DW-N Ramakrishna Reddy	Payment	PAY/11973		4,640.0
		_	Payment	PAY/11974		
		SP-Ajay Mehta	Payment	PAY/11975		5,525.00
		ECARD-Jai Kumar		PAY/11976		1,712.00
		DW-N Krishna	Payment			2,059.0
		DW-Mohammed Nadeem	Payment	PAY/11977		3,840.0
		SUP-Sri Balaji Enterprises	Payment	PAY/11978		1,19,450.0
		DW-Shaik Javid Pasha	Payment	PAY/11979		3,771.0
	7	DW-Janardhan Prasad	Payment	PAY/11980		2,183.0
		JWUD-Labour Charges CONT-A Ramulu	Payment	PAY/11981		2,977.0
			Payment	PAY/11982		4,962.0
		EUC-K Krishna DW-Shoba	Payment	PAY/11983		4,140.00
	-		Payment	PAY/11984		1,217.00
		DW-Shoba	Payment	PAY/11985		1,217.00
	Dy	JWUD-Labour Charges	Payment	PAY/11986		16,178.00
		DW-M Chandrakala	Payment	PAY/11987		12,654.00
		DW-Shoba	Payment	PAY/11988		1,217.00
	Бу	EUC-M Raj Kumar	Payment	PAY/11989		86,983.00
	Dy	DW-Srikanth Jena	Payment	PAY/11990		3,722.00
		DW-G Sainath	Payment	PAY/11991		2,481.00
		DW-A Ramulu	Payment	PAY/11992		2,482.00
	Бу	EMP-S V Subba Reddy	Payment	PAY/11993		11,483.00
	БУ	DW-Kailash Panday	Payment	PAY/11994		1,141.00
	DУ	EMP-O Sobhan Babu	Payment	PAY/11995		4,456.00
	Бу	DW-N Krishna	Payment	PAY/11996		
	Dy	EMP-K Narender Reddy	Payment	PAY/11997		4,293.00
	Dy	EMP-CH Ashok Kumar	Payment	PAY/11998		3,177.00
	Dy	EMP-Syed Mustaq Ali Abedi	Payment	PAY/11999		2,755.00
	By	DW-A Ramulu	Payment	PAY/12000	2	2,085.00
	Вy	EMP- V Naveena Yadav	Payment	PAY/12001	#11	1,911.00
	RA	DW-A Ramulu	Payment	PAY/12002		1,136.00
	RA		Payment			1,911.00
	•		ayment	PAY/12003		418.00

29,29,047.10 1,54,12,443.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	71-		29,29,047.10	1,54,12,443.0
					20,20,011.10	
21-Nov-20	•	EMP-K Sravani	Payment	PAY/12004		455.0
	•	EMP-G Vijay Kumar	Payment	PAY/12005		840.0
		DW-Srikanth Jena	Payment	PAY/12006		943.0
		OE-Electricity Supply	Payment	PAY/12007		1,43,400.0
	Ву	CONT-B Naresh	Payment	PAY/12008		2,96,710.0
		CONT-Yousuf Ali	Payment	PAY/12009		49,625.0
	Ву	CONT-N Krishna	Payment	PAY/12010		23,642.0
	Ву	CONT-N Ramakrishna Reddy	Payment	PAY/12011		24,552.0
	Ву	CONT-Janardhan Prasad	Payment	PAY/12012		9,665.
	Ву	CONT-Kailash Panday Mobilization Advance		PAY/12013	T T	96,260.
	Ву	CONT- K Krishna	Payment	PAY/12014		24,422.
	Ву	CONT-Mohd Azar	Payment	PAY/12015		9,925.
	Ву	CONT-G Tirupathi	Payment	PAY/12016		49,625.
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12017		1,97,460.
	By	<b>CONT-N Dharma Rao Mobilization Advance</b>	Payment	PAY/12018		1,93,537.
	Ву	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12019		79,400.
	Ву	<b>CONT-N Krishna Mobilization Advance</b>	Payment	PAY/12020		94,287.
	Ву	<b>CONT-Kailash Panday Mobilization Advance</b>	Payment	PAY/12021		1,48,875.
23-Nov-20	Ву	SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/12022		42,631.
	•	SUP-Ganesh Tiles & Sanitary	Payment	PAY/12023		2,00,450.
	5//	<b>OE-Weighment Charges</b>	Payment	PAY/12024		3,400.
		GST Payable	Payment	PAY/12025		14,07,710.
		SUP-Summit Sales LLP	Payment	PAY/12026		20,00,000.
26-Nov-20		SIP-TDS	Payment	PAY/12028		3,498.
	•	OE-Weighment Charges	Payment	PAY/12030		3,300
		DW-Janardhan Prasad	Payment	PAY/12031		2,357.
	17.00	DW-Shaik Javid Pasha	Payment	PAY/12032		4,044.
		DW-N Ramakrishna Reddy	Payment	PAY/12033		4,367.
		DW-Mohammed Nadeem	Payment	PAY/12034	,	3,939.
		DW-N Krishna	Payment	PAY/12035		
		JWUD-Labour Charges	Payment	PAY/12036		2,233.
	Bv	JWUD-Labour Charges	Payment	PAY/12037		2,481.
	Bv	EUC-M Raj Kumar	Payment	PAY/12038		2,094.
		EUC-Ravula Parusharamulu	Payment	PAY/12039		30,383.
		ECARD-S V Subba Reddy	Payment	PAY/12039		13,470.
		ECARD-K Narender Reddy	Payment			5,976.
		EUC-K Krishna	Payment	PAY/12041		2,191.
		EUC-Kurmanna Telugu	70 000000000000000000000000000000000000	PAY/12042		5,274.
	By	OIE-Pongire & Maintenance Automobiles	Payment	PAY/12043		9,850.
	By	OIE-Repairs & Maintenance-Automobiles		PAY/12044		762.
	By	CONT-Polam Laxmi	Payment	PAY/12045		3,95,960.
	Dy	CONT Variation	Payment	PAY/12046		74,437.
		CONT-Yousuf Ali	Payment	PAY/12047		74,437.
	БУ	CONT-N Ramakrishna Reddy	Payment	PAY/12048		49,365.0
	Dy Dv	CONT-B Hanumanth	Payment	PAY/12049		49,235.0
	Dy	CONT-B Basappa	Payment	PAY/12050		49,495.0
	Dy Dv	CONT-Janardhan Prasad	Payment	PAY/12051		
	Dy Dv	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12052		49,365.0
	Dy Dv	CONT-N Krishna Mobilization Advance	Payment	PAY/12053		2,04,880.0
	Dy Dy	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12054		1,78,285.0
	Dy !	CONT-Mohd Azar	Payment	PAY/12055		2,45,135.0
	by (	CONT-G Tirupathi	Payment	PAY/12056		14,887.0
	By (	CONT-Shaik Iqbal	Payment	PAY/12057		49,625.0
	ву (	CONT-Shaik Iqbal	Payment			2,96,670.0
	Зу (	CONT-Sandeep Kumar Nishad	Payment	PAY/12058		2,96,670.0
	эу (	ONI-N Dharma Rao Mobilization Advance	Payment	PAY/12059		9,925.0
E	3y <b>C</b>	IVV-M Chandral-1-	Payment	PAY/12060		1,97,460.0
			· wjiiiciil	PAY/12061		15,185.00

29,29,047.10 2,28,57,492.00

Date		k Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page Cred
Date			von Type	VCII INO.		
		Brought Forward			29,29,047.10	2,28,57,492.0
8-Nov-20	Bv	JWUD-Labour Charges	Payment	PAY/12062		25,949.0
		JWUD-Labour Charges	Payment	PAY/12063		8,932.0
		CONT-N Krishna	Payment	PAY/12064	19	48,455.
		<b>CONT-Kailash Panday Mobilization Advance</b>	2000 PATA	PAY/12065		2,16,365.
	17	CONT-Rekha Panday Mobilization Advance	81704 ES	PAY/12066		1,15,130.
0-Nov-20		GST Payable	Payment	PAY/12068		3,22,624.
		SUP-Priyanka Printers	Payment	PAY/12069		300.
	<del></del>	SUP-Y Pushpalatha	Payment	PAY/12070		1,675.
		SUP-Sri Balaji Printers	Payment	PAY/12071		3,584.
		SUP-Varna Media	Payment	PAY/12072		5,911.
	7.	SUP-Elegant Enterprises	Payment	PAY/12073		11,505.
		SUP-Sree Mahaveer Engg & Electricals	Payment	PAY/12074		18,851
		SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12075		10,000
	/ · · · · · · · ·	SUP-Noor Timber Overseas	Payment	PAY/12076		10,000
		SUP-Social DNA	Payment	PAY/12077		10,000
	50	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12078		15,000
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12079		15,000
		SUP-Shubham Enterprises	Payment	PAY/12080		20,000
		SUP-Sri Rama Flyash Bricks	Payment	PAY/12081		20,000
		SUP-Sree Venkata Durga Anjaneya Steel Tubes		PAY/12082		20,000
		SUP-Praful Sanitary	Payment	PAY/12083		20,000
	71	SUP-Sri Balaji Enterprises	Payment	PAY/12084		25,000
		SUP-Cemex Infra	Payment	PAY/12085		10,00,000
		SUP-Encore Metals Pvt Ltd	Payment	PAY/12086		10,00,000
		SUP-Vasant Enterprises	Payment	PAY/12087		10,00,000
		SUP-Summit Sales LLP	Payment	PAY/12088		8,00,000
	7	SUP-Ganesh Tiles & Sanitary	Payment	PAY/12089		20,000
	(5)	SUP-Ganesh Tube Traders	Payment	PAY/12090		1,416
		SP-Ashok Saved Discount Incentive	Payment	PAY/12091		10,000
	1100000	SP-V Naveena Yadav -Commission		PAY/12092		10,515
	Comment of the last of the las	SP-Syed Mustaq Ali -Commission		PAY/12093		
		SUP-Linus Consultants Pvt Ltd	Payment	PAY/12094		10,838
		SP-Summit Builders	Payment	PAY/12095		44,840
		SUP-Rajadhani Tiles Company	Payment			1,29,176
		SP-Jai Mathaji Traders	Payment	PAY/12096 PAY/12097		13,650
						5,680
	IJy	SUP-Serene Coir and Foam Products	rayment	PAY/12098		3,192.
	т-	01-1-5			29,29,047.10	2,78,51,080.
	То	Closing Balance			2,49,22,032.90	(5) 4 8
					2,78,51,080.00	2,78,51,080.

# Modi 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

M G Road, Ranigunj Secunderabad State Name:, Code:

#### **Payment Voucher**

Payment Voucher	111/2
11747	02/11/2
No. : PAY/11743	Dated : 30-0ct-2026
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	ce for payment
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three	
	₹ 2,283.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

#### **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	Attend	ance	Depart	ment	Job W	ork .	On	A/c
Skill Name	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
							and the second second second	

	PARTICULARS		AMOUNT
On A/c Description :	TARTICOLARS		711100111
			0.0
Department Description : Towards the concreting done at curb stone at main entrance	the duct area to stop leakage brick work done	for the creche room repair of	2300.0
Job Work Description :			0.0
			0.0
			0.0
IEIED BY			0.0
IFIED BY		Total Amount %	
IFIED BY		TDS: @ 0.75	2300.0 17.2
0.0000 2020			2300.0 17.2 0.0
0.0000 2020		TDS: @ 0.75	2300.0 17.2
BALAKRISHNA MANAGER-AUDIT		TDS: @ 0.75 Less Rent:	2300.0 17.2 0.0
0 0000 2020	ion:	TDS: @ 0.75 Less Rent:	2300.0 17.2 0.0 0.0
BALAKRISHNA MANAGER-AUDIT	ion:	TDS: @ 0.75 Less Rent:	2300.0 17.2 0.0
BALAKRISHNA MANAGER-AUDIT	ion:	TDS: @ 0.75 Less Rent:	2300.0 17.2 0.0 0.0

3 0 OCT 2020

S. V. Subba Reddy Project Manager

Approved By Project Manager

APPROVED BY M. JAYA PRAKASH

Approved By Accounts Approved Approved By Managing Director

Approved By Admin

Assistant Engg/Admin May Flower Platinum

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

State Name : , Code :	
Payment Voucher	ortale
11748	on
었는데 보다 가는 사람들이 있는데 그는데 말을 맞는데 되는 프라이트를 하는데 보다를 보고 있다면 되었다. 그는데 보다는데 되었다면 되었다면 되었다면 되었다면 보다는데 보다를 보고 있다면 보다 되었다.	ated 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

will

#### **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	Attend	ance	Depart	ment	Job W	/ork	On	A/c.
Skill Ivallie	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	Vc Description :	0.0
Depa	artment Description :	
Towa lights office	ards the charging of isolator at the main meter light fixing done for lower cellar labour quarters flooring work fixing done for RMC work checking of sewage cutting pump at west side internet cable checking at site	4350.0
ALC: UNITED NO.		
Job \	Work Description :	0.0
		0.0
	Work Description :  FIED BY  Total Amount %	4350.0
ERI	Total Amount %	
ERI	Total Amount %	4350.0
ERI	Total Amount %	4350.0 32.6 0.0
ERI' 3 G. E ASST.	Total Amount %  TDS: @ 0.75  Less Rent:  Less Loan:	4350.0 32.0 0.0
ERI'	Total Amount %	4350.0
G.E ASST.	Total Amount %  TDS: @ 0.75  Less Rent:  Less Loan:	4350.0 32.6 0.0 0.0
ERI'	Total Amount %  TDS: @ 0.75  Less Rent:  Less Loan:	4350.0 32.6 0.0 0.0

3 0 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

Approved By Accounts Approved By Managing Sr. Manager Accounts Director

M G Road, Ranigunj Secunderabad State Name:, Code:

#### **Payment Voucher**

No. : PAY/11743

Dated 30-0ct-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

Pages: 1 of 1

#### **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	Attend	ance	Departr	ment	Job W	/ork	On	A/c
Skiii Name	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	r 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 sto	ore room door repair done at the site office	1150.00\
Job Work Description :		0.00
VERIFIED BY		
VERIFIED BY	Total Amount %	1150.00
Danh 27 7079	Total Amount % TDS: @ 0.75	
Dan 1979		1150.00
	TDS: @ 0.75	1150.00 8.63
Dan 1979	TDS: @ 0.75 Less Rent:	1150.00 8.63 0.00

3 0 OCT 2020

S. V. Subba Reddy Project Manager

Approved By Project

APPROVED BY Approved By Accounts or Accounts
St. Manus er Accounts
Director

Approved By Admin Assistant Engg/Admin May Flower Platinum

Manager

Properties Pvt Ltd Mayfower Platinum (20-2 M G Road, Ranigunj

Secunderabad State Name:, Code:

#### **Payment Voucher**

State Name : , Code :	
Payment Voucher	ortal
11750	or
이는 보장에 있었다. 그 그 그래요. 그는 보다는 그리고 있는 것이 되었다. 그리고 있는 것이 없었다. 그 그리고 있는 것이 없는 것이 없는 것이 없는 것이 없었다. 그리고 있는 것이 없었다. 그리고 있는 것이 없는 것이 없는 것이 없었다. 그리고 있는 것이 없는 것이었다면 없는 것이 없는 것이었다면 없는 것이 없는 것이 없는 것이 없는 것이었다면 없는 것이었다면 없는 것이 없는 것이 없는 것이 없는 것이었다면 없는 것이 없는 것이 없는 것이었다면 없는 없는 것이었다면 없는 없는 것이었다면 없어요. 되었다면 없는 것이었다면 없어요. 없는 것이었다면 없는 것이었다면 없는 것이었다면 없었다면 없었다면 없어요. 없었다면 없는 것이었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없	ted : 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

J-2020

Pages: 1 of 1

#### **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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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

	For Payment	
PARTICULA	ARS	AMOUNT
On A/c Description :		0.00
Department Description :		
Towards the making of frames for the dewatering pump rods of lock setting done at the C block Z angle alteration done	cutting work done for main gate arch drilling for	4350.00
Job Work Description :		0.00
FRIFIED BY		
VERIFIED BY	Total Amount %	4350.00
VERIFIED BY	TDS: @ 0.75	32.63
VERIFIED BY  3 OUT 2070  AVRISHNA	TDS: @ 0.75 Less Rent:	32.63 0.00
VERIFIED BY  3 0 00 T 2020  G. BAYAKRISHNA MANAGER-AUDIT	TDS: @ 0.75	32.63
3 ONCT 2020 3 G. BAYAKRISHNA ASST. MANAGER-AUDIT Other Deductions Description:	TDS: @ 0.75 Less Rent:	32.63 0.00

3 0 OCT 2020

S. V. Subba Reddy Project Manager

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Ver St. Manager Account Manager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin Assistant Engg/Admin May Flower Platinum

M G Road, Ranigunj Secunderabad State Name:, Code:

#### **Payment Voucher**

	Payment Voucher	. 100
11751	(Page 2)	03/u/2
No. : PAY/11743	Di	ated : 30-Oct-2020
Particulars		Amount
TDS-0.75% Contract		(-)60.00
Through:		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to Aa payment	ron associations towards as per advice for	
Amount (in words) :		
Indian Rupees Seven Thousar	nd Nine Hundred Forty Only	
		₹ 7,940.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

s. No. 10620

Company	MPPL		Project	8 101	1	459		
No. of workers required	o2		Date		23/10/20			
No. of head mason	-		No. of male helper		01			
No. of mason	01		No. of female helper		- N			
Required from date	23/10/20		Required to date		23	23/10/20		
Job Description: Journal C blocks Column 6 marking								
with total Station.								
Description			Quantity Rate			Amount		
Total Station			4000 11-			4000 200		
					,	<u> </u>		
				4				
		2						
		0						
				1.				
			7	Total Amou	nt	4000 200		
Engineers's Name	Engineers's Sign		Contractor'	's Name	C	ontractor's Sign		
Luavani	and 2	N	Aroole	sertion	1	Lash		

*				_	_		
	Job	Wo	rk Details		S. No	10	623
Company	MPPL		Project	19	N	FP	
No. of workers required	02		Date		27/10/20		
No. of head mason	-		No. of male helper		01		8 ⊭
No. of mason	01	01		of female helper		-	
Required from date	27/10/20		Required to	aired to date		27/10/20	
Job Description: Towards Totler area Column marking							
with total				8		3	
Descrip	otion	Q	uantity	Rate		Amo	ount
Total Station			4000	11-		400	0 -00
						* 4	
						a 20	
	ž				2		
l			/	<i>V</i>	4,		8

4000 200 Engineers's Sign Contractor's Sign Engineers's Name Contractor's Name Travail

**Total Amount** 

-2020

Pages: 1 of 1

#### **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

Ckill Name	Attenda	ance	Department		Job Work		On A/c	
Skill Name	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 Payme	nt	
	PARTICULARS		AMOUNT
On A/c Description :			
			0.00
Department Description :			
repartment Description .			0.00
			-11
ob Work Description :		1.	200
owards marking done at C Block column	06 and footings marking at totlot area	01	8000.00
			0000.00
			8000.00
			8000.00
			8000.00
		Total Amount %	
			8000.00
		Total Amount %	8000.00
		Total Amount % TDS: @ 0.75	8000.00 60.00 0.00
	VERIFIED BY	Total Amount % TDS: @ 0.75 Less Rent:	8000.00 60.00 0.00

G. BALAKRISHNA ASST. MANAGER-AUDIT .

Net Amount:

0.00

7940.00

Rupees : Seven Thousand Nine Hundred Fourty Only ED BY

3 0 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 Accounts

Approved By Managing Director

pperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad State Name:, Code:

#### **Payment Voucher**

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 ...

hold

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

No. : PAY/11743

Dated 30-0ct-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

s. No. 10622

5		345				S. N	o. 10622		
	Company	MPPL		Project	6	N	FP		
	No. of workers required	3		Date		24/10/20			
	No. of head mason	_		No. of male helper		02			
	No. of mason	0)		No. of femal	of female helper				
	Required from date	24/10/20		Required to	late	27/10/20			
Job Description: Towards & block slab-6 Lucks purpose									
	plywood sheet						•		
					in the second		¥ ,		
	Descri	ption	Quantity Ra		Rate		Amount		
	1) phywood box	ces bedaring		5NOS	500		5200 = 00		
	/					1			
)									
The second second second			/	# W W W		*/			
			/						
	V	/			<i>V</i>				
	S S			Т	otal Amou	nt	2500:00		
	Engineers's Name	Engineers's Sign		Contractor'	s Name	C	ontractor's Sign		
	Leavans	Col 2	S	Ramulu			nome		

# Job Work Details

2					S. N	0. 10020		
Company	MPPL	P	roject	561	1	4FP		
No. of workers required	03	I	Date		28	28/10/20		
No. of head mason	-		No. of male helper		02			
No. of mason	0)	N	No. of female helper					
Required from date	28/10/20	F	Required to date		28	28/10/20		
Job Description: Towards Color State - 6 Phywood Sheet								
boxes preparing work. (Cito C5)								
3		B)				a 21 15		
Description		Quantity		Rate		Amount		
Plywood 8he	er boxs	C	05 500		Second	2500-06		
			1	7				
/								
					iii			
		57			**			
	-	ži.			720			
	,			4				
			Total Amount			2500 200		
Engineers's Name	Engineers's Sign		Contractor'	's Name	С	Contractor's Sign		
Joiavain	GU1 7-	N	Ramulu orniva			when		

Pages: 1 of 1

#### **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	Attend	ance	Department		Job W	ork	On A/c		
Skill Name	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	

	DARTICILLARS		AMOUNT
On A/c Description :	PARTICULARS		AMOUNT
on Arc Description .			0.00
Department Description :			0.00
ob Work Description :	oxes 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 Descript	G. BALAKRISHNA		0.00
	ASST. MANAGER-AUDIT	Net Amount :	4962.50
Rupees : Four Thousand N	ine Hundred Sixty Two and Paise Fifty O	inly.	
	3 0 OCT 2020 S. V. Subba Reddy	APPROVED BY  2 OCT 2020  M. JAYA PRAKASH  St. Manager Account	
	Project Manager	2 OC PRAKASH	3

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Certified b Approved By Admin

Assistant Engg/Admin May Flower Platinum

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

Secunderabad

State Name: , Code:

**Payment Voucher** 

02/11/20 Dated 30-0ct-2020

Particulars	Amount
Account:	3
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

hola

s. No. 10631

					S. N	0.	
Company	MPPL		Project	-	*	480	
No. of workers required	03		Date		29	29/10/20	
No. of head mason	_		No. of male helper		03		
No. of mason			No. of femal	nale helper		10 80	
Required from date	29/10/20		Required to	date	29	110/20	
Job Description:	Towards west side lust stone paintin					painting	
COOCK.	5.						
Descri	ption	Q	uantity	Rate		Amount	
Pointing and	K		600 feet	5		3000 =00	
					<b>\</b>		
			*9				
	,	40					
		-			12		
					4		
		V	П	Total Amou	nt	3000 Z00	
Engineers's Name	Engineers's Sign		Contractor'	s Name	С	ontractor's Sign	
Soavaul	Jul 2	S	Bassapp	a	Ł	Congre	

#### **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

Chill Name	Attenda	nce	Depart	Department		Job Work		On A/c	
Skill Name	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 :			12
			0.00
Job Work Description :			
Towards west side curbstone painting pur	pose		3000.00
Towards west side curbstone painting pur	pose		3000.00
Towards west side curbstone painting pur	pose	Total Amount %	3000.00
Towards west side curbstone painting pur	pose	TDS:@ 0.75	3000.00 22.50
Towards west side curbstone painting pur	pose	TDS: @ 0.75 Less Rent:	3000.00 22.50 0.00
Towards west side curbstone painting pur		TDS:@ 0.75	3000.00
Towards west side curbstone painting pure of the control of the co	VERIFIED BY	TDS: @ 0.75 Less Rent:	3000.00 22.50 0.00
		TDS: @ 0.75 Less Rent:	3000.00 22.50 0.00 0.00

APPROVED BY

3 0 OCT 2020

S. V. Subba Reddy Project Manager

Approved By Project

APPROVED BY

APPROVED BY Approved By Managing Director

Certified by:

Assista Approved By Admin May Flower Platinum

Manager

M G Road, Ranigunj Secunderabad State Name:, Code:

**Payment Voucher** (Page 2)

No. : PAY/11743

Dated 30-Oct-2020

Particulars	Amount
TD0 0 750 0 0 1 1 1	
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

Moder

s. No. 10627

	S. No.						
Company	MPPL		Project		2	IFP	
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	110/20	
Job Description:	Towarde	Towards demotering at totlet area					
purpose.				J			
	<b>T</b>				4	<b>-</b>	
Descri	Description		Quantity Rate			Amount	
Dewalthing a	a totle		1500	11-		1200 = 00	
				ſ			
			* ** ** ** ** ** ** ** ** ** ** ** ** *			1	
			÷		8	* a = =================================	
	, t					-	
			<i>V</i>		8		
			1	otal Amou	int	1500/-	
Engineers's Name	Engineers's Sign	0	Contractor'	s Name	C	ontractor's Sign	
Letavani	Chal 2	d	J. Ramak	eushna	1	Likewilly	

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

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

No. : PAY/11743

Dated 30-Oct-2020

	Particulars	Amount
Aco	count :	
	JWUD-Labour Charges	300.00
	JWUD-Allowance for Conumables	300.00
	JWUD-Allowance for Equipment	900.00
	이 교육을 다 되었다면 하는데 하는데 그렇게 되었다는데 그 이 이번	
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30-10-2020

Pages: 1 of 1

#### **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

Ckill Name	Attendance		Department		Job W	ork	On	A/c
Skill Name	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

Adulas Fau Danman		
Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.0
Job Work Description : Towards connection given for motor at totlot area for dewatering purpose		1500.0
	Total Amount %	1500.0
	TDS:@ 0.75	11.2
	Less Rent :	0.0
	Less Loan:	0.0
Other Deductions Description: VERIFIED BY  3 0 OCT 2020  G. BALAKRISHNA		0.00
ASST. MANAGER-AUDIT	Net Amount :	1488.7
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy	Five Only.	
0201	PROVED BY  ARAPRAKASHINS  MANAGORA ACCOUNTS  MANAGORA ACCOUNTS  APPROVED BY  ACCOUNTS  Approved By Accounts	ved By Managing Director

M G Road, Ranigunj Secunderabad State Name:, Code:

#### **Payment Voucher**

No. : **PAY/14743** 

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

who

Pages: 1 of 1

#### **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

Chill Name	Skill Name Attend		Department			Job Work		On A/c	
Skill Name	Value	Amount	Auto	Mar	nual	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

PARTICULARS On A/c Description : Credit balance Rs.34539/-		
Credit balance Rs.34539/-		AMOUNT
FI		20000.00
This week payment Rs.20000/-		
Department Description :		0.00
		0.00
Job Work Description :		0.00
	6.6	
	Total Amount %	20000.00
	TDS:@ 0.75	150.00
	Less Rent :	130.00
VERIFIED E	Less Loan :	0.00
Other Deductions Description :  G. BALAKRISHNASST. MANAGER-AL	4	0.00
and the second s	Net Amount :	19720.00
Rupees : Ninteen Thousand Seven Hundred Twenty Only.		

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

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

Payment Voucher	
No. : PAY/1 <del>17743</del> Date	od (30-Oct-2020
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	Compare a
	₹ 1,191.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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# Job Work Details

S. No.10626

					D. 140	0.10626	
Company	MPPL		Project	,	М	IFP	
No. of workers required	02		Date		28	hobo	
No. of head mason	1		No. of male helper		01		
No. of mason	01		No. of female helper				
Required from date	28/10/20		Required to date		28	28/10/20	
Job Description:	Towards D	eu	Pales do	Pumpo	ક્ષ	at kostlet	
area.			J				
						3 3 2 3 2	
Description			Quantity Rate			Amount	
1) Dewalting	at forler		1200	11-		1200 =00	
arca.	a 21						
				1			
				*			
					3		
	,	-			15		
					150		
			J	Total Amou	ınt	1200-00	
Engineers's Name	Engineers's Sign		Contractor'	's Name	C	ontractor's Sign	
Towarani	guel 2	S	Natoer	m .	J	ajith	

Pages: 1 of 1

#### **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

Chill Manna	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Paymen	t	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description : Towards pipe line connection given at to	ottot area for dewatering purpose		1200.00
		Total Amount %	1200.00
		Total Amount % TDS: @ 0.75	
			1200.00
		TDS:@ 0.75	1200.00
Other Deductions Description :	VERIFIED BY  GALSO OCT 2020  G. BALAKRISHNA ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	1200.00 9.00 0.00

Certified by: Assistant Engg/Admin May Flower Platinum APPROVED BY

S. V. Subba Reddy Approved By/Projeger Manager

APPROVED BY Approved By Accounts Accounts
Sr. Manualts Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad State Name: , Code:

**Payment Voucher** 

No. : PAY/14743

Dated 30-0ct-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 pandeyMPL	23-10-2020	29-10-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	n A/c	
Skill Name	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	- ajiiiont	
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
		0.00
ERIFIED BY		
PERIFIED BY	Total Amount %	200000.00
JERIFIED BY  SOLDET 2020  GOALAKRISHNA GOR-AURIT	TDS: @ 0.75	200000.00
ERIFIED BY  SOLDE 2020  GRALAKRISHNA  ASST. MANAGER. AUDIT		200000.00
ERIFIED BY  STANASH AND T  ASST. MANAGER AUGIT  Other Deductions Description:	TDS: @ 0.75 Less Rent:	200000.00 1500.00 2860.00

3 0 OCT 2020

S. V. Subba Reddy Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin Assistant Engg/Admin May Flower Platinum

Approved By Project Manager

APPROVED BY

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

(Page 2)

No. : PAY/11743

Dates

Dated 30-0ct-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

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Pages: 1 of 1

#### **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	Attenda	Attendance		Department		Job Work		On A/c	
Skill Name	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	

	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description : Credit balance Rs.1447339/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		
the second section of the second		0.00
RIFIED BY		0.00
RIFIED BY	Total Amount %	200000.00
30 COTTONO 30 COTTONO	Total Amount % TDS: @ 0.75	
30 Met 2000 G. BALAKRISHNA GST MANAGER-AUDIT		200000.00
G. BALAKRISHNA SST. MANAGER-AUDIT	TDS:@ 0.75	200000.00
RIFIED BY  30 000000  G. BALAKRISHNA SST. MANAGER-AUDIT  Other Deductions Description:	TDS: @ 0.75 Less Rent:	200000.00 1500.00 1170.00

APPROVED BY

3 0 OCT 2020

S. V. Subba Reddy Project Manager APPROVED BY

Sr. Manager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

AssApproved By Admin May Flower Platinum

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

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 ...

M G Road, Ranigunj Secunderabad State Name: , Code:

#### **Payment Voucher**

11759

No. : PAY/11743

Dated

230-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

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Pages: 1 of 1

### **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	
Skill Name	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 Pays	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.509773/- This week payment Rs.200000/-		200000.00
Department Description :		
		0.00
Job Work Description :	1.0	0.00
TELED BY		0.00
VERIFIED		
VERIFIED BY  30/201 2070  G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	200000.00
G BACKRISHNA AUDIT	TDS: @ 0.75	1500.00
ASST. MANAGEN	Less Rent :	910.00
	Less Loan:	0.00
Other Deductions Description :		
Other Deductions Description .		0.00
	Not Assessed	407500.00
APPROVED BY	Net Amount :	197590.00

S. V. Subba Reddy APPROVED BY
Project Manager

APPROVED BY

APPROVED BY Sr. Manager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin Assistant Engg/Admin May Flower Platinum