

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Nov-20 to 30-Nov-20

Page 1

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

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Nov-20 to 30-Nov-20

Page 2

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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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Nov-20 to 30-Nov-20

Page 4

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

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Nov-20 to 30-Nov-20

Page 5

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-Kurmannna 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 ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Nov-20 to 30-Nov-20

Page 6

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 month of 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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **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

30 OCT 2020

M. JAYA PRAKASH
 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 :

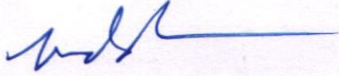
Payment VoucherNo. : **PAY/11743**Dated **30-Oct-2020**

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



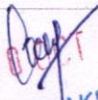
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

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

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
02 OCT 2020
S. V. 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

No. : ^{11749.} PAY/11743

Dated : ^{02/11/2020} 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
VERIFIED BY  30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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.		

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

APPROVED BY
02 OCT 2020
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

M Properties Pvt Ltd Mayflower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

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:

Approved By Admin

Assistant Engg./Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

(Page 2)

No. : PAY/11751/11743

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

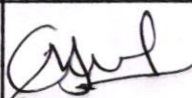
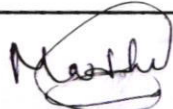
Approved by

Receiver's Signature



Job Work Details

S. No. 10620

Company	MPPZ	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.																																										
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Total station</td> <td>4000</td> <td>1/-</td> <td>4000 = 00</td> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="3">Total Amount</td> <td>4000 = 00</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	Total station	4000	1/-	4000 = 00																													Total Amount			4000 = 00
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																																								
Jiravani		Arora Association																																									

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 Toller 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
Sevanti	Amal	Amal	Amal

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	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 Forty 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 Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11743

Dated 02/11/20
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 ...

Handwritten signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11743**

Dated

30-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	1,000.00
JWUD-Allowance for Consumables	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	MPPL	Project	NFP
No. of workers required	3	Date	27/10/20
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	27/10/20	Required to date	27/10/20
Job Description:	Towards 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
Jeevanth		Ramulu	

Job Work Details

S. No. 10628

Company	M PPL	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 boxes	05	500	2500 = 00
Total Amount			2500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani		Ramulu	

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

30 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY
02 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified

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 VoucherNo. : **PAY/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

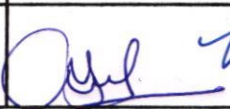
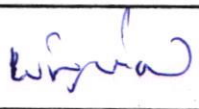
Approved by

Receiver's Signature



Job Work Details

S. No. 10631

Company	M P P L	Project	M P P
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 corner.		
Description	Quantity	Rate	Amount
Painting work	600 feet	5/-	3000 = 00
Total Amount			3000 200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinavasi		Bassappa	

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

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Certified by:

Approved By Admin
Assistant Engrg/Admin
May Flower Platinum

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

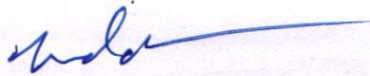
No. : **PAY/11743**Dated : **30-Oct-2020**

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

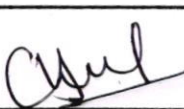
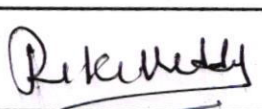
Approved by

Receiver's Signature



Job Work Details

S. No. 10627

Company	MPPZ	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
Joravani		N. Ramakrishna Reddy	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

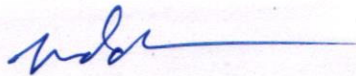
Secunderabad

State Name : , Code :

Payment VoucherNo. : **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.	



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 VoucherNo. : **PAY/11755**
11755Dated : **30-Oct-2020**
02/11/20

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

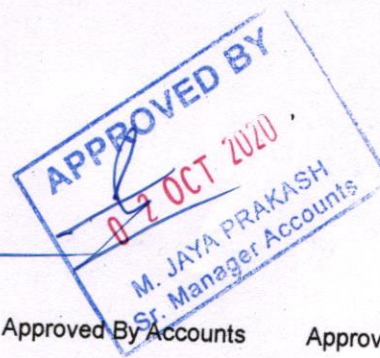
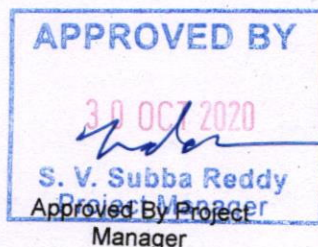
Advice for Payment No : 6033

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 : Nineteen Thousand Seven Hundred Twenty Only.	



Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

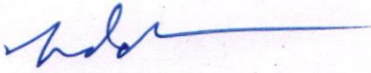
Payment VoucherNo. : **PAY/11743**Dated **30-Oct-2020**

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	
	₹ 1,191.00

Prepared by: mfh@modiproperties.com

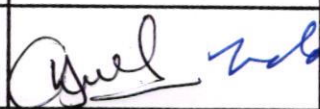
Approved by

Receiver's Signature



Job Work Details

S. No. 10626

Company	M p p L	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		Nabeem	Jalith

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
VERIFIED BY  30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	

Certified by:


 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY


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

APPROVED BY

Approved By Accounts


30 OCT 2020
JAYA PRAKASH
 Sr. Manager Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11757**

Dated

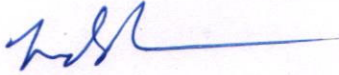
30-Oct-2020

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



Payment Voucher

(Page 2)

No. : PAY/11743

Dated

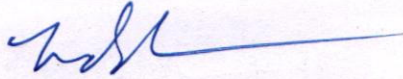
30-Oct-2020

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

APPROVED BY

30 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

02 OCT 2020

M. JAYAPRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower PlatinumApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

02/11/20
: 30-Oct-2020

Dated : 30-Oct-2020

continued ...

W. H. H.

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11743**

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

22 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