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

Payment Voucher

11760

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

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
INCOME-Misc	**(-)260.00**
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 Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6036** 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 : Credit balance Rs.133629/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49365.00**

Rupees : Fourty Nine Thousand Three Hundred Sixty Five 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
02 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11761

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

02/11/2020

Dated : **30-Oct-2020**

Particulars	Amount	
Account :		
CONT-B Naresh	**7,00,000.00**	4,00,000/-
TDS-0.75% Contract	**(-)5,250.00**	- 3,000
INCOME-Misc	**(-)910.00**	
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to B.Naresh towards as per advice for payment		
Amount (in words) :		
Indian Rupees Six Lakh Ninety Three Thousand Eight Hundred Forty Only		
	₹ 6,93,840.00	3,96,090/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6037 Date : 30-10-2020

Contractor Name	From Date	To Date
Bandari Naresh 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 : Group credit balance Rs.2666470/- This week payment Rs.700000/-		700000.00 4,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY 30 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	700000.00	4,00,000/-
	TDS : @ 0.75	5250.00	-3000
	Less Rent :	910.00	- 910
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**693840.00**	3,96,090/-

Rupees : Six Lakh(s) Ninty Three Thousand Eight Hundred Fourty Only.

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

APPROVED BY
02 OCT 2020
M. [illegible]AYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Manager Admin
May Flower Platinum

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

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

Payment Voucher

11762

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

Particulars	Amount	
Account :		
CONT-Shaik Iqbal	**6,00,000.00**	3,00,000/-
TDS-0.75% Contract	**(-)4,500.00**	-2,250/-
INCOME-Misc	**(-)650.00**	
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to Shaik Iqbal towards as per advice for payment		
Amount (in words) :		
Indian Rupees Five Lakh Ninety Four Thousand Eight Hundred Fifty Only		
	₹ 5,94,850.00	2,97,100.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6039**　　Date : 30-10-2020

Contractor Name	From Date	To Date
Shaik Iqbal 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 : Group Credit balance Rs.1840887/- This week payment Rs.600000/-		600000.00 3,00,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	600000.00 3,00,000/-
	TDS : @ 0.75	4500.00 - 2,250
	Less Rent :	650.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**594850.00** 2,97,100.00

Rupees : Five Lakh(s) Ninty Four Thousand Eight Hundred Fifty Only.

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
02 OCT 2020
JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

11763

02/11/2020

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

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,300.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand 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 : **6042**

Date : 30-10-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] 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	27.00	11475.00	1700.00	0.00	0.00	0.00	9350.00	425.00
Mason	12.00	7200.00	600.00	0.00	0.00	0.00	6600.00	0.00
Totals...	39.00	18675.00	2300.00	0.00	0.00	0.00	15950.00	425.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tiles repair done at the A 105 bathroom granite cutting done for the sofit area	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2282.75**

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

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

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Payment Voucher

02/11/20

11764

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

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**3,950.00**
TDS-0.75% Contract	**(-)30.00**
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 Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6043** 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 : Towards the extension of curing pipe line done at the C block slab 06 for curing repairing of curing pipe done at the A block connection given for dewatering pump at the totlot area to remove rain water repairing of flushtank at site office	3950.00
Job Work Description :	0.00
Total Amount %	3950.00
TDS : @ 0.75	29.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3920.38**

Rupees : Three Thousand Nine Hundred Twenty and Paise Thirty Eight Only.

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

02/11/2020

Payment Voucher

11765

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

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**3,400.00**
TDS-1.5% Equipment Hire Charges	**(-)51.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Forty Nine Only	
	₹ 3,349.00

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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No : 7221

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of cement and dust							**Amount Payable :-**	3400.00	3400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	3400.00
							TDS% 1.50	TDS Amount	51.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3349.00**

Rupees : Three Thousand Three Hundred Fourty Nine Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
02 OCT 2020
JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	7221
From Date :	23-10-2020
To Date :	29-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84555	15822	23-10-2020	Tractor with tipper with labour		09:43	09:45	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
84556	15823	23-10-2020	Tractor with tipper with labour		12:02	13:57	3	375	JW	1125.00
			AP36X3984 Units : per trip	Rate : 375						
			GRANITE SHIFTING FROM SSLLP TO MPL							
84557	15824	23-10-2020	Tractor with tipper with labour		14:51	15:12	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
84559	15826	24-10-2020	Tractor with tipper with labour		12:28	12:30	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
84560	15827	24-10-2020	Tractor with tipper with labour		14:24	15:03	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
84599	15829	28-10-2020	Tractor with tipper with labour		08:52	09:01	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
84600	15830	28-10-2020	Tractor with tipper with labour		09:12	09:17	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
84632	15834	29-10-2020	Tractor with tipper with labour		11:56	12:03	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

11766

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

02/11/20

Dated 30-Oct-2020

Particulars	Amount
Account :	
EUC-Kurmanna Telugu	**8,505.00**
TDS-1.5% Equipment Hire Charges	**(-)128.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to T.Kurmanna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Seventy Seven Only	
	₹ 8,377.00

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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : T.Kurmanna

Voucher No : 7222

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards levelling							**Amount Payable :-**	8505.00	8505.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	8505.00
							TDS% 1.50	TDS Amount	127.58
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**8377.43**

Rupees : Eight Thousand Three Hundred Seventy Seven and Paise Fourty Two Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
02 OCT 2020
M. JAYA PRAKASH
Manager Accounts

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : T.Kurmanna

Voucher No :	7222
From Date :	23-10-2020
To Date :	29-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84578	15828	27-10-2020	JCB	10:17	17:47	7.5	900	JW	6750.00
			TS08EV2069 Units : per hour Rate : 800						
			Stone levelling						
84631	15833	29-10-2020	JCB	10:00	11:57	1.95	900	JW	1755.00
			TS08EV2069 Units : per hour Rate : 800						
			LEVELLING						

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

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

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

Payment Voucher

11767

No. : **PAY/~~14742~~**

02/11/2020

Dated : **30-Oct-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**4,253.00**
TDS-1.5% Equipment Hire Charges	**(-)64.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Eighty Nine Only	
	₹ 4,189.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7220

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards wall chipping	**Amount Payable :-**	4252.50	4252.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	4252.50
	TDS% 1.50	TDS Amount	63.79
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**4188.71**

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Hire Charges Voucher

30-10-2020 12:13:31

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No :	7220
From Date :	23-10-2020
To Date :	29-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84554	15821	23-10-2020	Chipping machine (per hour)	09:25	17:33	7.13	150	JW	1069.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
84558	15825	24-10-2020	Chipping machine (per hour)	09:26	17:33	7.11	150	JW	1066.50
			Units : per hour Rate : 150						
			Wall chipping						
84601	15831	28-10-2020	Chipping machine (per hour)	09:30	17:32	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
84630	15832	29-10-2020	Chipping machine (per hour)	09:28	17:33	7.08	150	JW	1062.00
			Units : per hour Rate : 150						
			WALL CHIPPING						

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

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

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

Payment Voucher

02/11/2020

11768

No. : **PAY/1~~1742~~** Dated 30-Oct-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**22,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to sai vishal enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

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

Building Material Voucher 30-10-2020 11:59:26 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

Voucher No :	5408
From Date :	23-10-2020
To Date :	29-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10524	23-10-2020	12:39	048	23.10.2020	300.000	21.50	0.00	6450.00
10525	23-10-2020	16:06	049	23.10.2020	300.000	21.50	0.00	6450.00
					600.000			12900.00
	1034 - Building material - Robo sand - Fine - NA - cft							
10523	23-10-2020	09:40	047	23.10.2020	300.000	32.00	0.00	9600.00
					300.000			9600.00
						Building Material Total		22500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust and robo coarse sand	22500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**22500.00**

Rupees : Twenty Two Thousand Five Hundred Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

No. : **PAY/11769** Dated : **2-Nov-20**

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	**24,150.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Four Thousand One Hundred Fifty Only	
	₹ 24,150.00

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

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

02/11/2020

Payment Voucher

11770

No. : **PAY/~~11741~~** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Bala Saraswathi Industries	**25,550.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sri bala saraswathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Five Hundred Fifty Only	
	₹ 25,550.00

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

Building Material Voucher

30-10-2020 11:59:26 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.
Project Name :	May Flower Platinum
Supplier Name :	Sri Bala Saraswathi Industries

Voucher No :	5410
From Date :	23-10-2020
To Date :	29-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10526	24-10-2020	15:28	298	24.10.2020	610.000	22.50	0.00	13725.00
					610.000			13725.00
	1020 - Building material - Stone dust - NA - cft							
10527	24-10-2020	15:35	217	24.10.2020	550.000	21.50	0.00	11825.00
					550.000			11825.00
						Building Material Total		25550.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate and stone dust	25550.00
Additional Payments :	0.00
Deductions :	0.00
Total	**25550.00**

Rupees : Twenty Five Thousand Five Hundred Fifty Only.

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

Certified by:
BN
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

No. : **PAY/11771** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Ashok towards saved discount incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY
02 OCT 2020
PRAKASH
Sr. Manager Accounts

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,39,672.00 Cr**
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	*8,000.00*		5,31,672.00 Cr
July	*18,000.00*		5,13,672.00 Cr
August	*48,000.00*		4,65,672.00 Cr
September	*40,000.00*		4,25,672.00 Cr
October	*40,000.00*		3,85,672.00 Cr
November	*10,000.00*		3,75,672.00 Cr
Grand Total	***1,64,000.00***		**3,75,672.00 Cr**

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

Payment Voucher

No. : **PAY/11772** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SP-V Naveena Yadav -Commission	**10,515.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,938.00*	*5,000.00*	62.00 Cr
August	*44,736.00*	*2,23,437.00*	1,78,763.00 Cr
September	*47,060.00*	*5,000.00*	1,36,703.00 Cr
October	*47,060.00*	*5,000.00*	94,643.00 Cr
November	*10,515.00*		84,128.00 Cr
Grand Total	***1,54,309.00***	***2,38,437.00***	**84,128.00 Cr**

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

Payment Voucher

No. : **PAY/11773** Dated : **2-Nov-2020**

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	**10,838.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** BBeing online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive **Amount (in words) :** Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,875.00*	*10,000.00*	125.00 Cr
August	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
September	*51,987.00*	*10,000.00*	1,55,421.00 Cr
October	*53,352.00*	*10,000.00*	1,12,069.00 Cr
November	*10,838.00*		1,01,231.00 Cr
Grand Total	***1,76,101.00***	***2,77,332.00***	**1,01,231.00 Cr**

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

Payment Voucher

No. : **PAY/11774** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
ECARD-S V Subba Reddy	**2,995.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to S V Subba Reddy towards expenses card reload	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Ninety Five Only	
	₹ 2,995.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11775** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**9,957.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Narender Reddy towards expenses card reload	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Fifty Seven Only	
	₹ 9,957.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11776** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**95,000.00**
TDS-0.75% Contract	**(-)713.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only	
	₹ 94,287.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	33.00	400.00	13,200
2	earth work / civil work	Female helper	24.00	350.00	8,400
3	earth work / civil work	Mason	54.00	575.00	31,050
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				52,650
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Knleder		
Date	30-10-2020		

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	9.00	375.00	trip	3,375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				3,375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kreddy				
Date	30-10-2020				

Note:

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor: N.Dharma Rao
Company name: MPPL
Project name: May Flower Platinum
Date: 30-Oct-20
Period From: 23-Oct-20 To: 29-Oct-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	22-10-2020	1182	350.00	nos	30.00	10500
2	Robo Sand Fine	23-10-2020	1183	500.00	cft	34.00	17000
3	Solid Bricks 4"x8"x16"	28-10-2020	1184	700.00	nos	20.00	14000
4							
5							
6							
7							
8							
9							
	Total						41,500.00

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kalder	[signature]	
Date	30-10-2020		

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
S. V. Subba Reddy
Project Manager

42, ml

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11777** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**95,000.00**
TDS-0.75% Contract	**(-)713.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per anx a b c	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Two Hundred Eighty Seven Only	
	₹ 94,287.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		30-Oct-20					
Period		From:	23-Oct-20	To:	29-Oct-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	23-10-2020	30050	500.00	nos	20.00	10000
2	Solid Bricks 6"x8"x16"	23-10-2020	30051	550.00	nos	30.00	16500
3	Robo sand coarse	24-10-2020	3052	500.00	cft	23.00	11500
4	Solid Bricks 6"x8"x16"	27-10-2020	30053	550.00	nos	30.00	16500
	Total						54,500.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	30-10-2020						

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
S. V. Subba Reddy
Project Manager

55,000

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				2,625
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	K.Reddy				
Date	30-10-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
S. V. Subba Reddy
Project Manager

4/1400/-

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	20.00	400.00	8,000
2	earth work / civil work	Female helper	20.00	350.00	7,000
3	earth work / civil work	Mason	44.00	575.00	25,300
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				40,300
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	30-10-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11778**   Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,29,000.00**
TDS-0.75% Contract	**(-)967.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Twenty Eight Thousand Thirty Three Only	
	₹ 1,28,033.00

Prepared by: shivanand   Approved by   Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	40.00	400.00	16,000
2	earth work / civil work	Female helper	64.00	350.00	22,400
3	earth work / civil work	Mason	78.00	575.00	44,850
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				83,250
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Knreddy		[signature]		
Date	30-10-2020				

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
S. V. Subba Reddy
Project Manager

83,000

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		30-Oct-20			
Period		From:	23-Oct-20	To:	29-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	21.00	375.00	trip	7,875
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				7,875
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Kaleda				8/...
Date		30-10-2020			

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		30-Oct-20					
Period		From:	23-Oct-20	To:	29-Oct-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	23-10-2020	20367	500.00	cft	23.00	11500
2	Solid Bricks 4"x8"x16"	23-10-2020	20368	500.00	nos	20.00	10000
3	Solid Bricks 6"x8"x16"	27-10-2020	20369	550.00	nos	30.00	16500
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						38000
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	Knreddy						
Date	30-10-2020						
Note:							

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY

S. V. Subba Reddy
Project Manager

38,000/-

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR