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

12119
~~12123~~

Payment Voucher

(Page 2)

05/Dec/20

No. : **PAY/~~12103~~**

Dated : ~~3-Dec-2020~~

Particulars	Amount
TDS-2% Contract	**(-)38.00**

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 Two Thousand Four Hundred Sixty Two Only

₹ 2,462.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

08/Dec/20

No. : **PAY/12103** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**500.00**
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,500.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6144** Date : 03-12-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	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 C block 5th floor column 08 marking with total station instrument		2500.00
	Total Amount %	2500.00
	TDS : @ 1.5	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2462.50**

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

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by: Approved By Admin Assistant Engg/Admin May Flower Platinum	APPROVED BY Approved By Project Manager S. V. Subba Reddy Project Manager	Approved By Accounts Sr. Manager Acc...ts	Approved By Managing Director

Job Work Details

S. No. 10670

Company	MPPL	Project	MPP
No. of workers required	02	Date	27/11/20
No. of head mason		No. of male helper	01
No. of mason	01	No. of female helper	
Required from date	27/11/20	Required to date	27/11/20.
Job Description:	Towards C Block. 5th floor Colun-8		

Marking with Total Station Instrument.

Description	Quantity	Rate	Amount
(1) Total Station Machine for Colum Marking C1-8	½ day	2500.00	2500.00
		Total Amount	2500.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sthanbelu	[signature]	Alkon Associates	[signature]

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

12120

Payment Voucher

(Page 2)

~~12124~~

05/Dec/20

No. : **PAY/~~12103~~** Dated ~~3-Dec-2020~~

Particulars	Amount
TDS-0.75% Contract	**(-)201.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Six Thousand Five Hundred Ninety Four Only	
	₹ 26,594.00

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

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

Payment Voucher

05/Dec/20

No. : **PAY/12103** Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**5,359.00**
JWUD-Allowance for Conumables	**5,359.00**
JWUD-Allowance for Equipment	**16,077.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6145**

Date : 03-12-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.50	24600.00	7200.00	0.00	16000.00	1400.00	0.00	0.00
Male Helper	39.50	17775.00	8100.00	0.00	6525.00	3150.00	0.00	0.00
Totals...	101.00	42375.00	15300.00	0.00	22525.00	4550.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards dressing at totlot area for plinth beam and footings purpose and unloading of material from SSLLP vehicles work purpose tiles shifting from stores to A block 403&404 flats and plinth beam dressing for totlot area and bricks unloading to head office purpose door panels shifting from stores to A block 4th & 3rd floor dressing at CRS wall at northside compound wall and totlot area		26795.00
	Total Amount %	26795.00
	TDS : @ 0.75	200.96
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**26594.04**

Rupees : Twenty Six Thousand Five Hundred Ninty Four and Paise Four Only.

VERIFIED BY
0 3 DEC 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
0 3 DEC 2020
Approved By Project Manager

APPROVED BY
0 7 DEC 2020
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 10669

Company	MFP	Project	MPL
No. of workers required	10	Date	26/11/2020
No. of head mason	—	No. of male helper	4
No. of mason	—	No. of female helper	6
Required from date	26/11/2020	Required to date	26/11/2020
Job Description:	Towards dressing @ Tot-lot area for		

plinth beam and footing's purpose and unloading of materials from sscp vehicles work purpose.

Description	Quantity	Rate	Amount
① Dressing @ Tot-Lot area	1500 Sft	2.00	3,000.00
for PB and footings. purpose.			
② Dressing and cleaning	650 sft	2.00	1300.00
work @ North side			
		Total Amount	4,300.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	20G58	UTTAIAH.

Job Work Details

S. No. 10671

Company	MPL	Project	MFP
No. of workers required	9	Date	27/11/2020
No. of head mason	—	No. of male helper	3
No. of mason	—	No. of female helper	6
Required from date	27/11/2020	Required to date	27/11/2020

Job Description: Towards Tiles shifting from stores to A-Block 403 & 404 flats and Plinth Beam dressing for tot lot area and Bricks uploading to Head office purpose

Description	Quantity	Rate	Amount
1 Tiles shifting purpose.	500 sft	2/-	1000/-
2 Brick loading to Head	2.00	850/-	1,700/-
office from MPL site.			
3 Dressing work @	750 sft	2/-	1500/-
Tot lot and north side area.			
		Total Amount	4,200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	UTTAIAH	UTTAIAH

Job Work Details

S. No. 10673

Company	MPL	Project	MFP
No. of workers required	10	Date	28/11/2020
No. of head mason	—	No. of male helper	4
No. of mason	—	No. of female helper	6
Required from date	28/11/2020	Required to date	28/11/2020

Job Description: Towards Door panels shifting from stores to A-Block 4th & 3rd floors, dressing @ CRS wall @ North side compound wall and TOT LOT area and Bricks loading to HO.

Description	Quantity	Rate	Amount
① Door panles shifting to A-3rd & 4th floors.	2.00	850.00	1,700.00
② Bricks and cement bags loading to HO & materials unloading to stores from SSWP.	2.00	850.00	1,700.00
③ Dressing @ CRS wall and TOT LOT area work purpose.	1.00	850.00	850.00
		Total Amount	4,250.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	250658	UTTAIAH.

Job Work Details

S. No. 10674

Company	MPPL	Project	MFP
No. of workers required	10	Date	30/11/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	07
Required from date	30/11/20	Required to date	30/11/20

Job Description: Towards Gunny bags tying at B block column, tiles shifting at vista home to MPL, Tot lot area Mud filling & Ring purpose levelling work

Description	Quantity	Rate	Amount
Gunny bags tying	2500	1/-	2500=00
Shifting of Material tiles	900	1/-	900=00
Mud levelling & dressing	850	1/-	850=00
		Total Amount	4250=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevani	[signature]	[signature]	UTTARAYYA

Job Work Details

S. No. 10675

Company	MPL	Project	MFP
No. of workers required	11	Date	01/12/2020
No. of head mason	—	No. of male helper	4
No. of mason	—	No. of female helper	7
Required from date	01/12/2020	Required to date	01/12/2020

Job Description: Towards Gunny bag's tying @ B&C col-8 purpose and flats cleaning for A-1,2,3 @ 5th floor and plinth beam cutting for labour quarters purpose

Description	Quantity	Rate	Amount
① Gunny bag's tying for B&C Block col-8 purpose.	2.00	850.00	1,700.00/-
② plinth Beam cutting @ labour quarters purpose.	1.5	850.00	1,275.00/-
③ Plinth Beam dressing and cleaning of CRS wall along north side.	2.00	850.00	1,700.00/-
		Total Amount	4,675.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	వెంకన్న	UTTAIAH

Job Work Details

S. No. 10676

Company	MPPL	Project	MFP
No. of workers required	12	Date	02/12/20
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	02/12/20	Required to date	02/12/20
Job Description:	Towards Gunny bags tying at A & C		

Block column 8, Concrete removing purpose at totlot area, Excavation of Mud at Northside driveway lowerbasement, Tiles shifting B Block.

Description	Quantity	Rate	Amount
Gunny bags tying C + A block	2500	1/-	2500=00
Concrete remains	500	1/-	500=00
Excavation of Mud	160 sft	7/-	1120=00
Material shifting SOV to MPL	1000	lums	1000=00
		Total Amount	5120=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
	[signature]	[signature]	UTTAMMA

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

Payment Voucher

12121
~~12125~~

No. : **PAY/~~12103~~** Dated : ~~3-Dec-2020~~ 05/Dec/20

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**20,775.00**
TDS-1.5% Equipment Hire Charges	**(-)312.00**
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 Twenty Thousand Four Hundred Sixty Three Only	
	₹ 20,463.00

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 : 7349

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards shifting of dust,cement and debries	**Amount Payable :-**	20775.00	20775.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	20775.00
	TDS% 1.50	TDS Amount	311.63
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**20463.38**

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

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

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

Voucher No :	7349
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85568	16124	26-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip DEBRIES SHIFTING	09:37	09:41	1	375	JW	375.00
85569	16125	26-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip DEBRIES SHIFTING	10:55	11:02	1	375	JW	375.00
85570	16126	26-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip DEBRIES SHIFTING	12:31	12:36	1	375	JW	375.00
85571	16127	26-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip DEBRIES SHIFTING	13:25	13:42	1	375	JW	375.00
85572	16128	26-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip DEBRIES SHIFTING	16:37	16:38	1	375	JW	375.00
85573	16129	26-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip DEBRIES SHIFTING	17:45	17:47	1	375	JW	375.00
85586	16130	27-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip OPC CEMENT SHIFTING	09:02	09:11	0.5	400	JW	200.00
85587	16131	27-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip OPC CEMENT SHIFTING	09:18	09:24	0.5	400	JW	200.00
85590	16133	27-11-2020	Tractor with tipper with labour Rate : 375 AP36X3984 Units : per trip	10:36	10:38	1	375	JW	375.00

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Hiré Charges Voucher

			DUST SHIFTING							
85591	16134	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	10:52	10:56	1	375	JW	375.00
			DUST SHIFTING							
85592	16135	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:19	11:23	1	375	JW	375.00
			DUST SHIFTING							
85593	16136	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:42	11:47	1	375	JW	375.00
			DUST SHIFTING							
85594	16137	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	12:08	12:11	1	375	JW	375.00
			DUST SHIFTING							
85595	16138	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	16:36	16:39	1	375	JW	375.00
			DUST SHIFTING							
85596	16139	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	16:59	17:06	1	375	JW	375.00
			BALLIES SHIFTING							
85597	16140	27-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	17:20	17:23	1	375	JW	375.00
			M.S.PIPES							
85622	16141	28-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	09:04	09:07	0.5	400	JW	200.00
			OPC CEMENT SHIFTING							
85623	16142	28-11-2020	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	09:14	09:16	0.5	400	JW	200.00
			OPC CEMENT SHIFTING							
85625	16144	28-11-2020	Tractor with tipper with labour		09:26	09:30	0.5	400	JW	200.00

VERIFIED BY
0 3 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
0 3 DEC 2020
S. V. Subba Reddy
Project Manager

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

			AP36X3984	Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING								
85626	16145	28-11-2020	Tractor with tipper with labour			10:33	10:35	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			PPC CEMENT SHIFTING								
85627	16146	28-11-2020	Tractor with tipper with labour			11:37	11:44	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
85630	16147	28-11-2020	Tractor with tipper with labour			12:25	12:27	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			M.S.PIPES SHIFTING								
85631	16148	28-11-2020	Tractor with tipper with labour			12:40	12:52	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
85632	16149	28-11-2020	Tractor with tipper with labour			14:04	14:12	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			PPC CEMENT								
85633	16150	28-11-2020	Tractor with tipper with labour			15:33	15:39	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIE SHIFTING								
85634	16151	28-11-2020	Tractor with tipper with labour			16:56	17:17	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
85635	16152	29-11-2020	Tractor with tipper with labour			09:40	09:42	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
85636	16153	29-11-2020	Tractor with tipper with labour			10:58	11:01	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
85637	16154	29-11-2020	Tractor with tipper with labour			12:29	12:32	1	375	JW	375.00

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020

Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85670	16155	30-11-2020	Tractor with tipper with labour		08:45	08:50	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
85671	16156	30-11-2020	Tractor with tipper with labour		08:58	09:02	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
85672	16157	30-11-2020	Tractor with tipper with labour		09:11	09:13	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
85674	16159	30-11-2020	Tractor with tipper with labour		10:42	10:44	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85675	16160	30-11-2020	Tractor with tipper with labour		11:03	11:06	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85676	16161	30-11-2020	Tractor with tipper with labour		14:49	15:30	3	375	JW	1125.00
			AP36X3984 Units : per trip	Rate : 375						
			M.S.GATE SHIFTING FROM SSLLP TO MPL							
85677	16162	30-11-2020	Tractor with tipper with labour		16:01	16:07	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85678	16163	30-11-2020	Tractor with tipper with labour		16:26	16:29	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85679	16164	30-11-2020	Tractor with tipper with labour		16:51	16:54	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85680	16165	30-11-2020	Tractor with tipper with labour		17:21	17:26	1	375	JW	375.00

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85681	16166	30-11-2020	Tractor with tipper with labour		17:41	17:47	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85689	16167	01-12-2020	Tractor with tipper with labour		08:56	09:02	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
85690	16168	01-12-2020	Tractor with tipper with labour		09:26	09:31	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85692	16170	01-12-2020	Tractor with tipper with labour		09:52	09:55	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85693	16171	01-12-2020	Tractor with tipper with labour		10:30	10:34	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85694	16172	01-12-2020	Tractor with tipper with labour		11:34	11:43	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85695	16173	01-12-2020	Tractor with tipper with labour		12:48	12:54	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85696	16174	01-12-2020	Tractor with tipper with labour		14:38	14:41	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85697	16175	01-12-2020	Tractor with tipper with labour		16:35	16:47	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85718	16176	02-12-2020	Tractor with tipper with labour		08:59	09:09	0.5	400	JW	200.00

Certified by:

Project Manager

Accounts Manager

Managing Director

85719	16177	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	09:23	09:25	0.5	400	JW	200.00
85720	16178	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	09:33	09:36	0.5	400	JW	200.00
85723	16181	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	09:59	10:00	1	375	JW	375.00
85724	16182	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:26	10:29	1	375	JW	375.00
85725	16183	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 GRANITE SHIFTING FROM SSLLP TO MPL	13:07	14:34	3	375	JW	1125.00
85726	16184	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHITING	14:49	15:05	1	375	JW	375.00
85727	16185	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	17:05	17:07	1	375	JW	375.00
85728	16186	02-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	17:45	17:46	1	375	JW	375.00

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

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

12122
~~12126~~

Payment Voucher

08/Dec/20

No. : **PAY/~~12103~~**

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
EUC-K Krishna	**8,047.00**
TDS-1.5% Equipment Hire Charges	**(-)121.00**
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 Seven Thousand Nine Hundred Twenty Six Only	
	₹ 7,926.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7347

PARTICULARS									Amount
							Amount Payable :-	8046.75	
Hire Charges - Job Work Payment Towards wall chipping									8046.75
							Amount Payable :-	0.00	
Hire Charges - On A/C Payment									0.00
Other Additions :									0.00
								Gross	8046.75
							TDS% 1.50	TDS Amount	120.70
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7926.05**

Rupees : Seven Thousand Nine Hundred Twenty Six and Paise Five Only.

VERIFIED BY
0 3 DEC 2020
MANAGER-AUDIT

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
0 3 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
0 7 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7347
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85567	16123	26-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:25	17:31	7.1	150	JW	1065.00
85588	16132	27-11-2020	Tractor with tipper with labour Units : per trip Rate : 375 WALL CHIPPING	09:26	17:39	7.21	375	JW	2703.75
85624	16143	28-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:23	17:32	7.15	150	JW	1072.50
85673	16158	30-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:25	17:31	7.1	150	JW	1065.00
85691	16169	01-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:26	17:33	7.11	150	JW	1066.50
85722	16180	02-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:23	17:33	7.16	150	JW	1074.00

VERIFIED BY
0 3 DEC 2020
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
0 3 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

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

12123
~~12127~~

Payment Voucher

05/Dec/20

No. : **PAY/~~12103~~**

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
EUC-M Raj Kumar	**2,997.00**
TDS-1.5% Equipment Hire Charges	**(-)45.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Two Only	
	₹ 2,952.00

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 : Miriyala Raju Kumar

Voucher No : 7348

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards levelling with JCB							**Amount Payable :-**	2997.00	2997.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2997.00
							TDS% 1.50	TDS Amount	44.96
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2952.05**

Rupees : Two Thousand Nine Hundred Fifty Two and Paise Five Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

03-12-2020 12:34:08

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar

Voucher No :	7348
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85721	16179	02-12-2020	JCB	09:48	13:08	3.33	900	JW	2997.00
			TS08EV2069 Units : per hour Rate : 800						
			LEVELLING						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

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

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

12124
~~12128~~

Payment Voucher

5/Dec/20

No. : **PAY/~~12103~~**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**4,098.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Maheshwari towards salary for creche teacher for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Four Thousand Ninety Eight Only	
	₹ 4,098.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12125

No. : PAY/~~12129~~ | Dated : 5-Dec-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	**4,340.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited towards Expenses card reload for K Narender Reddy	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Forty Only	**₹ 4,340.00**

Prepared by: shivanand

Approved by

Receiver's Signature

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

12126
~~12130~~

Payment Voucher

No. : **PAY/~~12403~~**

05/Dec/20

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
OE-Misc. Expenses	**918.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Devender towards salary for garbage cleaning at site for the month of Nov 2020 Account kotak bank Acct no : 9915021568 IFSC code : KKBK0007470	
Amount (in words) :	
Indian Rupees Nine Hundred Eighteen Only	
	₹ 918.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

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

Payment Voucher

12127
~~12131~~

No. : **PAY/~~12103~~**

05/12/2020

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**4,289.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai mathaji traders towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighty Nine Only	
	₹ 4,289.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12128

No. : PAY/~~12132~~

Dated : 5-Dec-2020

Particulars	Amount
Account :	
OIE-~~Insurance~~ Contractor Accident Insurance -	**45,536.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-435099 Being chq to the new india assurance co Ltd towards contrators risk insurance policy (4th installement)insurance period 22.12.2017 to21.12.2023 Cust Id No :-PO55885034	
Amount (in words) :	
Indian Rupees Forty Five Thousand Five Hundred Thirty Six Only	
	₹ 45,536.00

Prepared by: shivanand

Approved by

Receiver's Signature

Dt. 03.12.2020.

Sir,

Sub: Mayflower Platinum - Contractors Risk Insurance Policy – Premium installment is due on 22.12.2020.

We have obtained Contractors Risk Insurance Policy from The New India Assurance Co. Ltd. The total premium is Rs.2,93,195/-. To pay this premium amount we have opted 6 (six) yearly installments from the year 2017.

We have already paid 3 (three) installments up to the year 2019. Fourth installment amount of Rs.45,536/- is due on 22.12.2020.

This will be payable on or before 22nd of this month.

This is for your information.

Kanaka Rao

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Encl: Insurance Policy copy

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

शनिवार व रविवार छुट्टी
Saturday & Sunday Holiday

CONTRACTOR'S ALL RISKS INSURANCE POLICY

Insured's Name	:	MEHUL V MEHTA AND BHAVESH V MEHTA			
Insured's Details			Issuing Office Details		
Customer ID	:	PO55885034	Office Code	:	A.S.Rao Nagar Branch (612404)
Address	:	C/O MODI PROPERTIES PVT LTD, SY.NO.82/1, MALLAPUR VILLAGE, UPPAL MANDAL, MEDCHAL DIST SECUNDERABAD ,TELANGANA, 500003	Address	:	304,NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad ,500062
Phone No	:		Phone No	:	04027122383 / 04027145105
E-mail/Fax	:	/	E-mail/Fax	:	nia.612404@newindia.co.in /
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	NA / NA	GSTIN	:	36AAACN4165C3ZQ
	:		SAC	:	997139 (Other non-life insurance services excl RI)

Policy Details					
Policy Number	:	61240444170300000005	Business Source Code		
Period of Insurance	:	From:22/12/2017 12:49:25 PM To: 21/12/2023 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent	:	DIRECT BUSINESS - (1D4023702)
Date of Proposal	:	22-Dec-17	Agent/Bancassurance	:	Mr. RAMANA BABU . K. (NIAAG00050031) K.RAMANA BABU (SI00088590)
Prev. Policy no.	:		Phone No	:	9618114464 / 9963718883
Client Type	:	Non-Corporate	E-mail/Fax	:	ramanababu@36@gmail.com, / satishkumar.thurumella@gmail.com, / /

Premium	GST	Total	Receipt No. & Date:
144773	26060	170833	61240481170000007590 - 22/12/17

*** Premium subject to adjustment on completion of the Project**

Location of Contract site	Risk Address : 1 SY.NO.82/1, MALLAPUR VILLAGE,, UPPAL MANDAL, MEDCHAL DISTRICT, SECUNDERABAD, TELANGANA, INDIA, 500003

Principal(s)/ Contractor/ sub-contractor Details

Sl. No.	Name	Address
1	MEHUL V MEHTA AND BHAVESH V MEHTA	C/O MODI PROPERTIES PVT LTD, SY.NO.82/1, MALLAPUR VILLAGE, UPPAL MANDAL, MEDCHAL DIST

Sl. No.	Description of Contract Works
1	1) CONSTRUCTION OF RESIDENTIAL COMPLEX (G+4) 2) NA 3) NA

Sl. No.	Period of Insurance
1	Period of Insurance From : 22/12/2017 12:49:25 PM To : 21/12/2023 11:59:59 PM plus 24 months Extended Maintenance period

Section I - Material Damage :

1. 1. Contract works (Permanent and Temporary works including all materials to be incorporated therein)

Sl. No.	1.1) Contract price	1.2) Materials or items supplied by the Principal	2) Any other works and installations not included in 1.1 and 1.2 above (e.g. camp, colony, stores etc. as per list enclosed)	Total Project Sum Insured
1	₹30000000	₹0	₹0	₹30000000

3. Contractors Plant and Machinery (Memo 4) as per list enclosed

Item No.	Quantity	Description of Items (Type, Manufacture, Capacity)	Year of Manufacture	Sum Insured (In ₹)	Risk Code	Excess due to AOG Perils	Excess due to Other than AOG Perils	Excess for Boom Section

4. Add on Covers

Signature Verified
Digitally signed by Srinivasan Valdeswaran
Date: 2017.12.22 13:06:10 IST

Policy No. : 61240444170300000005Document generated by 30312 at 22/12/2017 13:06:09 Hours.
Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

1.Owners Surrounding Property		
Sl. No.	Limit of Indemnity	Excess
1		Policy Excess

2.Additional Custom Duty		
Sl.	No.Limit of Indemnity	Excess
1	₹ 0	5 % of Additional Duty

3. Removal of Debris per occurrence		
Sl.	No.Limit of Indemnity	Excess
1	₹ 0	Policy Excess

4. Professional Fees		
Sl.	No.Limit of Indemnity	Excess
1	₹ 0	Policy Excess

5. Expediting Cost including Air Freight & Express Freight		
Sl.	No.Limit of Indemnity	Excess
1	₹	Policy Excess

6. Offsite Storage/ Fabrication		
Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

7a. On Increased Replacement Value which may have to be paid on replacement of item 1.1		
Sl. No.	Limit of Indemnity	Excess
1	₹0	Policy Excess

7b. On Increased Replacement Value which may have to be paid on replacement of item 1.2		
Sl. No.	Limit of Indemnity	Excess
1	₹0	Policy Excess

7c. On Increased Replacement Value which may have to be paid on replacement of item 1.3		
Sl. No.	Limit of Indemnity	Excess
1	₹0	Policy Excess

8. Automatic Reinstatement clause		
Sl. No.	Limit of Indemnity	Excess
1	0	Policy Excess

9. Loss minimisation expenses		
Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

Consolidated Stamps Duty towards policy insurance stamps paid Procs No. G505/3080/P/2016 dated 23-08-2016

10. Cover for valuable documents		
Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

11. Design Defect Cover		
Sl. No.	Limit of Indemnity	Excess
1	₹NA	5 times Policy Excess

Section II - Third Party Liability :			
Sl. No.	Limit of indemnity in respect of any one accident or series of accidents arising out of one event	Total limit of Section II during policy period	Any One Person

Excesses for Section I and II :				
Sl. No.	1. For Storage & Construction claims	2. For Maintenance period claims	3. For Major peril claims as per Memo 8 of Section I	Terrorism Claims

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

Sl. No.	1. For Storage & Construction claims	2. For Maintenance period claims	3. For Major peril claims as per Memo 8 of Section I	Terrorism Claims
1	5% of Claim Amount subject to Minimum of ₹ 25000 each claim	5% of Claim Amount subject to Minimum of ₹ 100000 each claim	5% of Claim Amount subject to Minimum of ₹ 100000 each claim	0.5 % of Total Sum Insured subject to minimum of ₹ 1,00,000/- for each and every claim

Excesses For Specific AddOn Covers :

Sl. No.	Description Of Cover	Excess

Terrorism Covered	Terrorism Premium
YES	35955

Deductibles Opted for Terrorism Pool	: 1% of the claim amount for each and every claim subject to Minimum of₹25,000 and Maximum of₹10,00,000

Risk Serial No.	Earth Quake Cover
1	YES

Risk Serial No.	STFI Cover
1	YES

Installment Details

Installment Number	Installment Date on or before	Installment Amount (₹)	
		Premium	GST
1	22/12/2017	5992	1078
2	22/12/2017	27205	4896
3	22/12/2018	5992	1078
4	22/12/2018	16323	2938
5	22/12/2019	5992	1078
6	22/12/2019	16323	2938
7	21/12/2020	16323	2938
8	22/12/2020	5992	1078
9	21/12/2021	16323	2938
10	22/12/2021	5992	1078
11	21/12/2022	16321	2938
12	22/12/2022	5995	1080

ENDORSEMENTS ATTACHED TO & FORMING PART OF THE POLICY

Sl. No.	Endorsement Number	Endorsement Title
	ENG 002	Extension of terrorism damage
	SLEC	Section Limitation and Exclusion Clause

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹144773
SGST	9	13028
CGST	9	13028
IGST	0	0

In witness whereof the undersigned being duly authorised by the Insurers and on behalf of the Insurers has (have) hereunder set his (their) hand(s) on this 22nd day of December,2017.

Date of Issue: 22/12/2017

For and on behalf of
The New India Assurance Company Limited

Duly Constituted Attorney(s)

The New India Assurance Co. Ltd. 612404 A.S.Rao Nagar B.O. Hyd.-62.

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

COLLECTION RECEIPT CUM ADJUSTMENT VOUCHER

Issuing Office	: A.S.Rao Nagar Branch (612404)
Address	: 304,NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad ,500062 Hyderabad
Phone	: 04027122383
Email	: nia.612404@newindia.co.in
Fax	:
Collection Number	: 61240481170000007590
Collection Date	: 22/12/2017
Business Source Code	: 1D4023702
PAN No of Payer	:

Received with thanks from MEHUL V MEHTA AND BHAVESH V MEHTA.

The amount received/Adjusted is towards -

Policy No.	A/C Description	Amount₹	A/C Code	Sub A/C Code
61240444170300000005	Bank-612404	14898.00	9100.612404	BA00004717-611902-9100
61240444170300000005	Bank-612404	24273.00	9100.612404	BA00004717-611902-9100
61240444170300000005	Bank-612404	41.00	9100.612404	BA00004717-611902-9100

Total = ₹ 39212.00

Your Payment/Adjustment Details are as under -

Mode	Amount ₹	Cheque No.	Cheque Date	Drawee Bank	Drawee Branch	Reference No.	Scroll/BG/APD Balance
Excess-Cheque	41.00	279737	12-DEC-17	YES BANK	HYDERABAD	6124041710016925	N.A.
Cheque	24273.00	279737	12-DEC-17	YES BANK	HYDERABAD	6124041710016925	N.A.
Cheque	14898.00	994093	12-DEC-17	YES BANK	HYDERABAD	6124041710016925	N.A.

Total = ₹ 39212.00

Utilization details of the Collected Amount :

Premium	GST	Stamp Duty	Excess Amount
144773.00	26060.00	0.00	41

Sl no.	Agency Code	Agency Name	Department Code
1	NIAAG00050031	RAMANA BABU K.	44

For The New India Assurance Company Limited

Revenue Stamp

Date of Issue: 22/12/2017

Cashier's Initial

Authorized Signatory

Note -

1.Please note the Policy Number, Collection Number and date in all future correspondence.This Receipt is subject to Realisation of Cheque..

2.NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.

Tax Invoice No : 6124044400000005

IRDA Registration Number: 190

रजस्व स्टैम्प के लिए समेकित स्टैम्प शुल्क भुगतान किया
Consolidated Stamps Duty towards Revenue Stamp paid
Procs. No. GS05/2081/R/2016
dated 23-08-2016

Signature Not Verified
Digitally signed by Srinivasan Vaideswaran
Date: 2017.12.22 12:54:47 IST

Policy No. : 61240444170300000005Document generated by 30312 at 22/12/2017 12:54:47 Hours.

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

12129

Payment Voucher

~~12128~~ 12133

No. : **PAY/~~12104~~**

05/12/20

Dated : 3-Dec-2020

Particulars	Amount
Account :	
CONT-Mohd Azar	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6162**

Date : 03-12-2020

Contractor Name	From Date	To Date
Md.Azar MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.19875/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
07 DEC 2020

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

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

12130

Payment Voucher

~~12134~~

No. : **PAY/~~12104~~**

05/12/20

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
CONT-A Ramulu	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
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 Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

03-12-2020

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6152** Date : 03-12-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.25	1237.50	0.00	0.00	0.00	550.00	687.50	0.00
Male Helper	8.50	3400.00	0.00	0.00	1600.00	0.00	1800.00	0.00
Mason	3.25	1868.75	0.00	0.00	0.00	575.00	1293.75	0.00
Totals...	14.00	6506.25	0.00	0.00	1600.00	1125.00	3781.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.20694/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
07 DEC 2020

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

12131
~~12135~~

Payment Voucher

05/12/2020

No. : **PAY/~~12104~~**

Dated : ~~3-Dec-2020~~

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6161**

Date : 03-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	2000.00	0.00	400.00	400.00	4000.00	0.00
Mason	10.00	5500.00	2200.00	0.00	1100.00	550.00	1650.00	0.00
Totals...	27.00	12300.00	4200.00	0.00	1500.00	950.00	5650.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.40639/- This week payment Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19720.00**

Rupees : Ninteen Thousand Seven Hundred Twenty Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
Certified by: Assistant Engg/Admin May Flower Platinum	APPROVED BY S. V. Subba Reddy Project Manager	APPROVED BY 07 DEC 2020 M. JAYA PRAKASH Sr. Manager Accounts	

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

12132
~~12136~~

Payment Voucher

No. : **PAY/~~12104~~**

Dated : ~~3-Dec-2020~~ 05/12/2020

Particulars	Amount	
Account :		
CONT-B Hanumanth	~~30,000.00~~	20,000/-
TDS-0.75% Contract	~~(-)225.00~~	-150
INCOME-Misc	(-)390.00	
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to B.Hanumanth towards as per advice for payment		
Amount (in words) :		
Indian Rupees Twenty Nine Thousand Three Hundred Eighty Five Only	₹ 29,385.00	19,460/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6154**

Date : 03-12-2020

Contractor Name	From Date	To Date
Hanumanth MPL	26-11-2020	02-12-2020

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.58114/- This week payment Rs.30000/-		~~30000.00~~ 29000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~30000.00~~	29000/-
	TDS : @ 0.75	~~225.00~~	-150
	Less Rent :	390.00	
	Less Loan :	0.00	
Other Deductions Description : VERIFIED BY 03 DEC 2020 MANAGER-AUDIT		0.00	
	Net Amount :	~~29385.00~~	19,460/-

Rupees : Twenty Nine Thousand Three Hundred Eighty Five Only.

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

APPROVED BY
Approved By Project Manager
S. V. Subba Reddy Project Manager

APPROVED BY 07 DEC 2020
M. JAYA PRAKASH Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director