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

12133
~~12137~~

Payment Voucher

05/12/2020

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

Dated : ~~**3-Dec-2020**~~

Particulars	Amount	
Account :		
CONT-N Dharma Rao Mobilization Advance	~~**3,00,000.00**~~	1,50,000 /-
TDS-0.75% Contract	~~**(-)2,250.00**~~	- 1,125
INCOME-Misc	**(-)1,040.00**	
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) : One lakh forty seven thousand eight hundred eighty five only		
Indian Rupees ~~Two Lakh Ninety Six Thousand Seven Hundred Ten Only~~		
	~~**₹ 2,96,710.00**~~	1,47,885 /-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6163**

Date : 03-12-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil 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	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.1331285/- This week payment Rs.300000/-		~~300000.00~~ 1,50,000 /-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~300000.00~~	1,50,000 /-
	TDS : @ 0.75	2250.00	– 1,125
	Less Rent :	1040.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~296710.00~~	1,47,835 /-

Rupees : ~~Two Lakh(s) Ninty Six Thousand Seven Hundred Ten~~ Only.

One lac forty seven thousand eight hundred thirty five.

VERIFIED BY
03 DEC 2020
MANAGER-AUDIT

Certified by:
Assistant Engr/Admin
Mayflower Platinum

Approved By Admin

APPROVED BY
S. V. Subba Reddy
Project Manager

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

12134
~~12138~~

Payment Voucher

05/12/20

No. : **PAY/1~~2104~~** Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sandeep kumar nishad 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 : **6168** Date : 03-12-2020

Contractor Name	From Date	To Date
Sandeep Kumar Nishad	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.3986/- Bill sent on 19.10.2020 amt of Rs.27500/- last week issued amt of Rs.10000/- Total Credit balance Rs.17500/- 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**

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

APPROVED BY
07 DEC 2020

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

Approved By Managing Director

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

12135
~~12139~~

Payment Voucher

No. : **PAY/~~12104~~**   Dated : ~~3-Dec-2020~~ 05/12/20

Particulars	Amount	
Account :		
CONT-Yousuf Ali	~~**50,000.00**~~	30,000/-
TDS-0.75% Contract	~~**(-)375.00**~~	-225
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to Yousuf Ali towards as per advice for payment		
Amount (in words) : Twenty		
Indian Rupees ~~Forty~~ Nine Thousand ~~Six~~ Hundred Twenty Five Only Seven	**₹ ~~49,625.00~~**	29,775/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6169** Date : 03-12-2020

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	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.84040/- This week payment Rs.50000/-		50000.00 30000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 30,000
	TDS : @ 0.75	375.00 225
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00** 29,775

Rupees : Fourty Nine Thousand Six Hundred Twenty 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	APPROVED BY 07 DEC 2020 M. JAYA PRAKASH Manager Accounts	
Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

12136
~~12140~~

Payment Voucher

05/12/20

No. : **PAY/~~12104~~** Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
CONT-N Krishna	~~1,50,000.00~~ 1,00,000/-
TDS-0.75% Contract	~~(-)1,125.00~~ -750
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) : Ninety eight	
Indian Rupees ~~One Lakh Forty Seven~~ Thousand ~~Seven Hundred Five~~ eighty Only	₹ 1,47,705.00 98,080/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6164** Date : 03-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil 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	10.00	3500.00	350.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	15.00	6000.00	400.00	0.00	0.00	0.00	5600.00	0.00
Mason	14.00	8050.00	1725.00	0.00	0.00	0.00	6325.00	0.00
Totals...	39.00	17550.00	2475.00	0.00	0.00	0.00	15075.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.248245/- This week payment Rs.150000/-		~~150000.00~~ 1,00,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~150000.00~~	1,00,000/-
	TDS : @ 0.75	~~1125.00~~	-750
	Less Rent :	1170.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~147705.00~~	98,080/-

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

Ninety eight eighty

VERIFIED BY
03 DEC 2020
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
07 DEC 2020
JAYA PRAKASH
Approved By Accounts
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

(Page 2)

12137

No. : **PAY/12104**

05/12/20

Dated ~~3-Dec-2020~~

Particulars	Amount
INCOME-Misc	**(-)1,040.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount transfered to Shamala Bhagyalaxmi towards as per advice for payment

Amount (in words) : Four five two ten

Indian Rupees ~~Seven~~ Lakh Ninety ~~Two~~ Thousand ~~Nine~~ Hundred ~~Sixty~~ Only

~~₹ 7,92,960.00~~ 4,95,210/-

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

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

12137
~~12144~~

Payment Voucher

05/12/20

No. : PAY/~~12104~~

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
CONT-Shamala Bhagyalaxmi On Account 8,00,000.00 Dr	~~8,00,000.00~~ 5,00,000 /-
TDS-0.75% Contract	~~(-)6,000.00~~ - 3,750 /-

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6167**　　Date : 03-12-2020

Contractor Name	From Date	To Date
Shamala Bhagyalaxmi	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 : Group credit balance Rs.2370809/- This week payment Rs.800000/-		800000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	800000.00
	TDS : @ 0.75	6000.00 3250
	Less Rent :	1040.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**792960.00**

Rupees : Seven Lakh(s) Ninty Two Thousand Nine Hundred Sixty Only.

Four five two ten　　4,95,210/-

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

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

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

12138
~~12142~~

Payment Voucher

No. : **PAY/~~12104~~** Dated : **3-Dec-2020**

Particulars	Amount	
Account :		
CONT-N Ramakrishna Reddy	~~**40,000.00**~~	25,000
TDS-0.75% Contract	~~**(-)300.00**~~	-188
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) : twenty four Five fifty two Indian Rupees ~~Thirty~~ ~~Nine~~ Thousand ~~Four~~ Hundred ~~Forty~~ Only		
	~~**₹ 39,440.00**~~	24,552/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6166** Date : 03-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00
Totals...	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.59129/- This week payment Rs.40000/-		~~40000.00~~ 25,000 /-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~40000.00~~ 25,000 /-
	TDS : @ 0.75	~~300.00~~ -188
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~39440.00~~ 24,552 /-

Rupees : ~~Thirty Nine~~ Thousand ~~Four~~ Hundred ~~Fourty~~ Only.
twenty four five fifty two

VERIFIED BY
03 DEC 2020
V. RAJ
MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

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

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

12139
~~12143~~

Payment Voucher

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

Dated : **3-Dec-2020**

Particulars	Amount	
Account :		
CONT-Kailash Panday Mobilization Advance	~~5,00,000.00~~	3,00,000/-
TDS-0.75% Contract	~~(-)3,750.00~~	- 2,250/-
INCOME-Misc	(-)2,990.00	
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 Two ~~Four~~ Lakh Ninety four ~~Three~~ Thousand Seven ~~Two~~ Hundred Sixty Only		
	~~₹ 4,93,260.00~~	2,94,760

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6157** Date : 03-12-2020

Contractor Name	From Date	To Date
Kailash pandey..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.1483094/- This week payment Rs.500000/-		~~500000.00~~ 3,00,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~500000.00~~	3,00,000
	TDS : @ 0.75	~~3750.00~~	-2250
	Less Rent :	2990.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~493260.00~~	2,94,760

Rupees : ~~Four~~ Lakh(s) Ninty ~~Three~~ ~~Thousand~~ ~~Two~~ ~~Hundred~~ Sixty Only.

two four seven

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 :

12140
~~12144~~

Payment Voucher

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

Dated : 05/12/20 **~~3-Dec-2020~~**

Particulars	Amount	
Account :		
CONT-Janardhan Prasad	**~~50,000.00~~**	25,000
TDS-0.75% Contract	**~~(-)375.00~~**	-188
INCOME-Misc	**(-)260.00**	
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 ~~Forty Nine~~ Twenty four Thousand ~~Three~~ five Hundred ~~Sixty Five~~ fifty two Only		
	~~₹ 49,365.00~~	24,552/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6156** Date : 03-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] 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	1.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00
Mason	4.00	2375.00	0.00	1775.00	0.00	0.00	600.00	0.00
Totals...	5.00	2800.00	0.00	2200.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.81982/- This week payment Rs.50000/-		~~50000.00~~ 25,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~50000.00~~	25,000
	TDS : @ 0.75	~~375.00~~	- 188
	Less Rent :	260.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~**49365.00**~~	24,552/-

Rupees : ~~Fourty Nine~~ Thousand ~~Three Hundred~~ ~~Sixty Five~~ Only.

Twenty four five fifty two

VERIFIED BY
03 DEC 2020
V. [illegible]
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

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

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

Payment Voucher

12141

No. : **PAY/1~~2104~~**

Dated : ~~3-Dec-2020~~ 05/12/20

Particulars	Amount
Account :	
CONT-G Tirupathi	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6155** Date : 03-12-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) 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.151070/- 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 :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

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

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

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

Approved By Managing Director

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

12142
~~12146~~

Payment Voucher

05/12/20

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

Dated : ~~3-Dec-2020~~

Particulars	Amount	
Account :		
CONT-B Basappa	~~75,000.00~~	50,000/-
TDS-0.75% Contract	~~(-)563.00~~	-375
INCOME-Misc	(-)130.00	
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to B.Basappa towards as per advice for payment		
Amount (in words) : Forty nine four ninety five Indian Rupees ~~Seventy~~ ~~Four~~ Thousand ~~Three~~ Hundred ~~Seven~~ Only	~~₹74,307.00~~	49,495/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6153**

Date : 03-12-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) 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	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.121977/- This week payment Rs.75000/-		~~75000.00~~ 50,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~75000.00~~	50,000/-
	TDS : @ 0.75	~~562.50~~	-375/-
	Less Rent :	130.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~74307.50~~	49,495/-

Rupees : ~~Seventy~~ ~~Four~~ Thousand ~~Three~~ Hundred ~~Seven~~ ~~and Paise Fifty~~ Only.

forty nine four ninety five

VERIFIED BY
03 DEC 2020
V. ...
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
Sr. Manager Accounts

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 :

12143
~~12142~~

Payment Voucher

05/12/20

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

Dated : ~~3-Dec-2020~~

Particulars		Amount
Account :		
CONT-K Rani		~~50,000.00~~ 30,000/-
On Account	**50,000.00 Dr**	
TDS-0.75% Contract		~~(-)375.00~~ - 225
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to K.Rani towards as per advice for payment		
Amount (in words) : Twenty		
Indian Rupees ~~Forty~~ Nine Thousand ~~Six~~ Hundred ~~Twenty~~ Five Only		
Seven Seventy		**₹ 49,625.00** 29,775/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6159**

Date : 03-12-2020

Contractor Name	From Date	To Date
K.Rani	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.100620/- This week payment Rs.50000/-		~~50000.00~~ 30000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~50000.00~~	30,000
	TDS : @ 0.75	~~375.00~~	-225
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~49625.00~~	29,775

Rupees : ~~Fourty~~ Twenty Nine Thousand ~~Six~~ Seven Hundred ~~Twenty~~ Seventy 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 M. JAYA PRAKASH Sr. Manager Accounts	

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

Payment Voucher

12144
~~12148~~

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

Dated : 05/12/20 ~~3-Dec-2020~~

Particulars	Amount	
Account :		
CONT-M Khaja Moinuddin	~~8,00,000.00~~	5,00,000 /-
On Account **8,00,000.00 Dr**		
TDS-0.75% Contract	~~(-)6,000.00~~	-3,750 /-

continued ...

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

Payment Voucher

(Page 2)

05/12/20

No. : **PAY/121~~0~~44** Dated : ~~3-Dec-2020~~

Particulars	Amount
INCOME-Misc	**(-)1,080.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount transfered to Md.Khaja Moinuddin towards as per advice for payment **Amount (in words) :** Indian Rupees ~~Seven~~ four Lakh Ninety ~~Two~~ five Thousand ~~Nine~~ one Hundred ~~Twenty~~ Seventy Only	
	₹~~7,92,920.00~~ 4,95,170

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6160** Date : 03-12-2020

Contractor Name	From Date	To Date
MD.Khaja Moinudhin	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 : Group credit balance Rs.2140824/- This week payment Rs.800000/-		~~800000.00~~ 5,00,000 /-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~800000.00~~	5,00,000 /-
	TDS : @ 0.75	~~6000.00~~	-3,750 /-
	Less Rent :	1080.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~**792920.00**~~	4,95,170 /-

Rupees : ~~Seven~~ Lakh(s) Ninty ~~Two~~ Thousand ~~Nine~~ Hundred ~~Twenty~~ Only.
Four five one seventy

VERIFIED BY
03 DEC 2020
V. ...
MANAGER-AUDIT

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

APPROVED BY
07 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
03 DEC ... PRAKASH
Manager Accounts
Approved By Accounts

Approved By Managing Director

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12145

No. : **PAY/~~12149~~** Dated : **5-Dec-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

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 5-Dec-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	*40,000.00*		3,45,672.00 Cr
December	*10,000.00*		3,35,672.00 Cr
Grand Total	***2,04,000.00***		**3,35,672.00 Cr**

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12146

No. : PAY/~~12150~~ | Dated : 5-Dec-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)

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 5-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*4,938.00*	*5,000.00*	62.00 Cr
July	*44,736.00*	*2,23,437.00*	1,78,763.00 Cr
August	*47,060.00*	*5,000.00*	1,36,703.00 Cr
September	*47,060.00*	*5,000.00*	94,643.00 Cr
October	*47,061.00*	*5,000.00*	52,582.00 Cr
November	*10,515.00*		42,067.00 Cr
December			
Grand Total	***2,01,370.00***	***2,43,437.00***	**42,067.00 Cr**

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

Payment Voucher

12147

No. : PAY/~~12151~~ Dated : 5-Dec-2020

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**10,838.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Syed Mushtaq Ali Abedi towards against cr balance	
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)

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 5-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*9,875.00*	*10,000.00*	125.00 Cr
July	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
August	*51,987.00*	*10,000.00*	1,55,421.00 Cr
September	*53,352.00*	*10,000.00*	1,12,069.00 Cr
October	*53,352.00*	*10,000.00*	68,717.00 Cr
November	*10,838.00*		57,879.00 Cr
December			
Grand Total	***2,29,453.00***	***2,87,332.00***	**57,879.00 Cr**

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

Payment Voucher

12148

No. : **PAY/~~12152~~**   Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP Logistics towards against cr balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-2020 to 5-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,11,516.00 Cr**
April			4,11,516.00 Cr
May	*6,03,566.00*	*2,08,596.00*	16,546.00 Cr
June	*2,91,916.00*	*2,80,973.00*	5,603.00 Cr
July	*2,05,376.00*	*2,05,376.00*	5,603.00 Cr
August	*6,46,548.00*	*6,46,548.00*	5,603.00 Cr
September	*5,34,392.00*	*2,41,511.00*	2,87,278.00 Dr
October	*59,597.00*	*3,39,878.00*	6,997.00 Dr
November	*6,82,302.00*	*4,65,820.00*	2,23,479.00 Dr
December	*5,00,000.00*	*7,79,151.00*	55,672.00 Cr
Grand Total	***35,23,697.00***	***31,67,853.00***	**55,672.00 Cr**

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12149

No. : **PAY/~~12153~~**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-T L Services	**24,265.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to T L Services towards Housekeeping charges for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Sixty Five Only	
	₹ 24,265.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12154~~** 12150 Dated : **5-Dec-2020**

Particulars	Amount
Account : SP-Expert Security Services	**68,055.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount credited to Expert Security Services towards Security charges for the month of Nov 2020 **Amount (in words) :** Indian Rupees Sixty Eight Thousand Fifty Five Only	
	₹ 68,055.00

Prepared by: shivanand Approved by Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/~~12155~~ 12157

Dated : 5-Dec-2020

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**16,807.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-435100 Being chq issued to Sri Sai Rohit Marketing Company towards 50% advance payment for purchase of A1 Sliding Windows vide po no :-72550 po date :-30.11.2020 Req Id No :-177149	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Seven Only	
	₹ 16,807.00

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri sai Rohith Marketing Company.		
Towards	Al sliding windows.		
Amount	16,807/-	Payment / cheque date	15/12/20.
Payment from company	Modi properties pvt ltd		
Project	May flower platinum.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☑ Yes	☐ No
PO/WO no.	72550	Requisition no.	17149.
Remarks/ Desc.	payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	72550	177149
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	30-11-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	30-11-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *with 4 shutters - 2 track - 8'7" x 5'11.5" - 01no*	51.05	200.00	0.00	18.00	12,047.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *with 2 shutters - 2 track - 3'11" x 5'11.5" - 01no*	23.26	200.00	0.00	18.00	5,489.36
3	2187 - Carpentry - windows - Al. Fixed - other - sft *3' 5.5" x 5'11.5" - 01 no*	20.52	190.00	0.00	18.00	4,600.58
4	2187 - Carpentry - windows - Al. Fixed - other - sft *5' 4.5" x 5'11.5" - 01 no*	31.95	190.00	0.00	18.00	7,163.19
5	2187 - Carpentry - windows - Al. Fixed - other - sft *Door with partical board and glass - 2'3" x 6'6" - 01no*	14.62	250.00	0.00	18.00	4,312.90
					Total Order Value . . .	**33,613.83**

Rupees : Thirty Three Thousand Six Hundred Thirteen and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a) . Brown colour.
Payment Terms	50% as advance & balance 50% on after delivery and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs.16,807/- paid through cheque no .... dt.............
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Main entrance security room purpose.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ______

Date : __/__/____

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

Payment Voucher

12152

No. : **PAY/~~12156~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**3,18,037.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-435101 Being chq issued to Ganesh Tiles & Sanitary towards 25% advance for purchase of speciality tiles vide po no :-72610 po date :-03.12. 2020 Req Id No :-177166	
Amount (in words) :	
Indian Rupees Three Lakh Eighteen Thousand Thirty Seven Only	
	₹ 3,18,037.00

Prepared by: shivanand   Approved by   Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12157~~** 12153

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,38,000.00**
TDS-0.75% Contract	**(-)1,035.00**
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 One Lakh Thirty Six Thousand Nine Hundred Sixty Five Only	**₹ 1,36,965.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	34.00	400.00	13,600
2	earth work / civil work	Female helper	34.00	350.00	11,900
3	earth work / civil work	Mason	76.00	575.00	43,700
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				69,200
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Knkedd				
Date	03-12-2020				
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 DEC 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:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	4.00	375.00	trip	1,500
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				1,500
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Knreddy		
Date	03-12-2020		

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.Krishna						
Company name:	MPPL						
Project name:	May Flower Platinum						
Date:	3-Dec-20						
Period	From:	26-Nov-20	To:	2-Dec-20			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	26-11-2020	30080	350.00	nos	30.00	10500
2	Solid Bricks 4"x8"x16"	26-11-2020	30081	500.00	nos	20.00	10000
3	Solid Bricks 6"x8"x16"	27-11-2020	30082	350.00	nos	30.00	10500
4	Solid Bricks 6"x8"x16"	30-11-2020	30083	550.00	nos	30.00	16500
5	Robo sand fine	30-11-2020	30084	300.00	cft	34.00	10200
6	Solid Bricks 6"x8"x16"	01-12-2020	30085	350.00	nos	30 00	10500
7							
8							
9							
10							
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:						68,200.00

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Kreddy		
Date	03-12-2020		

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

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR