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

### Payment Voucher

12205

No. : **PAY/12203** Dated : **12-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T Venkatesh | **5,150.00** |
| TDS-0.75% Contract | **(-)39.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to T Venkatesh towards Repairing the blinds at Plot No : -280 (Advanced payment 500/- ) On 04.12.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand One Hundred Eleven Only | **₹ 5,111.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

***DEBIT VOUCHER***

**MODI PROPERTIES PVT. LTD.**
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
**MAY FLOWER PLATINUM**
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

A/c : 6202 115659..

583

Voucher No. ____________

A/c. ____________ Date : 07/12/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to Venkatesh (Blinds) - Dept | | |
| towards Repairing the blinds at plot 230 (Advanced payment 500/-) on 4/12/2020 | 5,150/- | |
| Rupees Five thousand one hundred & fifty Rupees only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 5,150/- | |

Prepared by (VijayRaj)

Approved by

Receiver's Signature

A/c : 62027156526.
SBI

JAI SAI RAM SOFA WORKS
Plot No. 48, ... Colony,
Sitarampuram, Bowenpally, Sec...

Date:- 4/12/20

M/s:-

Sub: Bilinds Repair & Refitting

Total 10 + 1 = 11.

Machinery

Side Backat, Rings } - 850/-
Anti Spatter SPRAY }

each Repair & Refitting } - 3300/-
each one 550/- 6Nos }

other Blinds Removing } 1500/-
each one 300/- 5Nos }

Total:- Rs: 5650/-

T. VENKATESAM.

T.V.M.

A/c details

62027156526

SBI / Bowenpally.

IFSC - SBIN0020812

T. VENKATESH.

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

**Payment Voucher**

12206

No. : **PAY/~~12204~~**

Dated : **12-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-Prasad | **2,360.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to Summiy Sales LLP Logistics towards Expenses card Reload fro E prasad | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Three Hundred Sixty Only | |
| | **₹ 2,360.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

**Payment Voucher**

12207

No. : **PAY/~~12205~~**

Dated : **12-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-P Raghu | **446.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to summit sales LLP towards Expenses card Reload for P Raghu | |
| **Amount (in words) :** | |
| Indian Rupees Four Hundred Forty Six Only | **₹ 446.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

**Mod roperties Pvt Ltd Mayfower Platinum (20-21)**

**Payment Voucher**

12208

No. : **PAY/~~12206~~**

Dated : **12-Dec-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-K Narender Reddy | **1,990.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to K Narender Reddy for Expenses card Reload | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Nine Hundred Ninety Only | |
| | **₹ 1,990.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~12207~~** 12209

Dated : 12-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Builders | **26,294.00** |
| SP-Summit Builders | **2,896.00** |
| SP-Summit Builders | **1,150.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being online transfer to Summit Builders towards ESI/PF/PT for the month of Nov 2020 (PF-26,294/- ESI-2,896/- PT-1,150/- ) | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Thousand Three Hundred Forty Only | |
| | **₹ 30,340.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

S

Prepared By: Iqra Khatoon
Date: 05.12.2020

**Pay to Summit Builders Axis Bank Account**
**ESI / PF/ PT -Nov '2020**

| Mayflower Platinum: | | |
|---|---|---|
| S.No | Particulars | Total to Pay |
| 1 | PF | 26,294 |
| 2 | ESI | 2,896 |
| 3 | PT | 1,150 |
| | Total | 30,340 |

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

**Payment Voucher**

12210

No. : **PAY/~~12195~~**

Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-M Raj Kumar | **12,603.00** |
| TDS-1.5% Equipment Hire Charges | **(-)189.00** |
| **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 Twelve Thousand Four Hundred Fourteen Only | |
| | **₹ 12,414.00** |

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 : 7366

| PARTICULARS | | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment** Towards levelling and rock cutting | | | | | | | | **Amount Payable :-** | 12602.50 | 12603.00 |
| **Hire Charges - On A/C Payment** | | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | | 0.00 |
| | | | | | | | | | Gross | 12603.00 |
| | | | | | | | TDS% 1.50 | | TDS Amount | 189.05 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | | 0.00 |
| | | | | | | | | | **Total** | **12413.96** |

Rupees : Twelve Thousand Four Hundred Thirteen and Paise Ninty Five Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

**Project Manager**

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

**Accounts Manager**

**Managing Director**

**Hire Charges Voucher**

10-12-2020 10:44:03 Pages : 2

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

| | |
|---|---|
| Voucher No : | 7366 |
| From Date : | 03-12-2020 |
| To Date : | 09-12-2020 |

| | HC No | HC Date | Equipment Name / Particulars | | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|---|
| 85846 | 16216 | 05-12-2020 | JCB | | 09:45 | 12:23 | 2.63 | 900 | JW | 2367.00 |
| | | | TS08EV2069 Units : per hour | Rate : 800 | | | | | | |
| | | | LEVELLING | | | | | | | |
| 85878 | 16225 | 07-12-2020 | JCB | | 09:49 | 18:05 | 7.26 | 900 | JW | 6534.00 |
| | | | TS08EV2069 Units : per hour | Rate : 800 | | | | | | |
| | | | LEVELLING | | | | | | | |
| 85918 | 16246 | 09-12-2020 | Compressor for rock cutting | | 09:55 | 17:39 | 6.73 | 550 | JW | 3701.50 |
| | | | AP16CR7932 Units : per hour | Rate : 550 | | | | | | |
| | | | ROCK CUTTING | | | | | | | |

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

APPROVED BY
10 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 :

**Payment Voucher**

12211

No. : **PAY/~~12195~~**

Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-K Krishna | **9,551.00** |
| TDS-1.5% Equipment Hire Charges | **(-)143.00** |
| **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 Nine Thousand Four Hundred Eight Only | |
| | **₹ 9,408.00** |

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 : 7365

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards wall chipping | | | | | | | **Amount Payable :-** | 9550.50 | 9551.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 9551.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 143.27 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **9407.74** |

Rupees : Nine Thousand Four Hundred Seven and Paisa Seventy Four Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

**Hire Charges Voucher**



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

| | |
|---|---|
| Voucher No : | 7365 |
| From Date : | 03-12-2020 |
| To Date : | 09-12-2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 85766 | 16190 | 03-12-2020 | Chipping machine (per hour) | 09:28 | 17:35 | 7.11 | 150 | JW | 1066.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85768 | 16191 | 03-12-2020 | Chipping machine (per hour) | 09:29 | 17:36 | 7.11 | 150 | JW | 1066.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85790 | 16203 | 04-12-2020 | Chipping machine (per hour) | 09:30 | 17:36 | 7.1 | 150 | JW | 1065.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85791 | 16204 | 04-12-2020 | Chipping machine (per hour) | 09:31 | 17:37 | 7.1 | 150 | JW | 1065.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85843 | 16213 | 05-12-2020 | Chipping machine (per hour) | 09:30 | 17:34 | 7.06 | 150 | JW | 1059.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85844 | 16214 | 05-12-2020 | Chipping machine (per hour) | 09:30 | 17:35 | 7.08 | 150 | JW | 1062.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85877 | 16224 | 07-12-2020 | Chipping machine (per hour) | 09:31 | 17:32 | 7.01 | 150 | JW | 1051.50 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85914 | 16237 | 08-12-2020 | Chipping machine (per hour) | 09:35 | 17:35 | 7 | 150 | JW | 1050.00 |
| | | | Units : per hour Rate : 150 | | | | | | |
| | | | WALL CHIPPING | | | | | | |
| 85917 | 16245 | 09-12-2020 | Chipping machine (per hour) | 09:30 | 17:36 | 7.1 | 150 | JW | 1065.00 |
| | | | Units : per hour Rate : 150 | | | | | | |

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
10 DEC 2020
S. V... Reddy
Project Manager

Project Manager Accounts Manager Managing Director

| | | |
|---|---|---|
| | WALL CHIPPING | |

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

APPROVED BY
10 DEC 2020
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**

12212

No. : **PAY/~~12195~~** Dated : 10-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Ravula Parusharamulu | **19,975.00** |
| TDS-1.5% Equipment Hire Charges | **(-)300.00** |
| **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 Nineteen Thousand Six Hundred Seventy Five Only | |
| | **₹ 19,675.00** |

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 : 7367

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards shifting of debries,dust,bricks and cement | | | | | | | **Amount Payable :-** | 19975.00 | 19975.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 19975.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 299.63 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **19675.38** |

Rupees : Ninteen Thousand Six Hundred Seventy Five and Paise Thirty Eight Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

**Project Manager**

APPROVED BY
14 DEC 2020
Sr. Manager Accounts

**Accounts Manager**

**Managing Director**

**Hire Charges Voucher**

10-12-2020 10:44:03 Pages : [illegible] 7

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

| | |
|---|---|
| Voucher No : | 7367 |
| From Date : | 03-12-2020 |
| To Date : | 09-12-2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 85762 | 16187 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFTING | 08:37 | 08:39 | 0.5 | 400 | JW | 200.00 |
| 85763 | 16188 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFTING | 08:50 | 08:56 | 0.5 | 400 | JW | 200.00 |
| 85764 | 16189 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>OPC CEMENT SHIFTING | 09:09 | 09:12 | 0.5 | 400 | JW | 200.00 |
| 85769 | 16192 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>BRICKS SHIFTING | 09:31 | 09:42 | 1 | 375 | JW | 375.00 |
| 85771 | 16193 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFTING | 10:26 | 10:32 | 1 | 375 | JW | 375.00 |
| 85772 | 16194 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFTING | 11:46 | 11:50 | 1 | 375 | JW | 375.00 |
| 85773 | 16195 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFTING | 12:40 | 12:43 | 1 | 375 | JW | 375.00 |
| 85774 | 16196 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375<br>DEBRIES SHIFTING | 14:05 | 14:08 | 1 | 375 | JW | 375.00 |
| 85775 | 16197 | 03-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip Rate : 375 | 15:05 | 15:16 | 1 | 375 | JW | 375.00 |

Certified by:
BHQ
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | DEBRIES SHIFTING | | | | | | | | |
| 85776 | 16198 | 03-12-2020 | Tractor with tipper with labour | | 15:43 | 15:46 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85777 | 16199 | 03-12-2020 | Tractor with tipper with labour | | 16:09 | 16:13 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DEBRIES SHIFTING | | | | | | | |
| 85778 | 16200 | 03-12-2020 | Tractor with tipper with labour | | 16:31 | 16:35 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85788 | 16201 | 04-12-2020 | Tractor with tipper with labour | | 08:50 | 08:55 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85789 | 16202 | 04-12-2020 | Tractor with tipper with labour | | 09:14 | 09:21 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85792 | 16205 | 04-12-2020 | Tractor with tipper with labour | | 10:02 | 10:04 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85793 | 16206 | 04-12-2020 | Tractor with tipper with labour | | 10:36 | 10:38 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85794 | 16207 | 04-12-2020 | Tractor with tipper with labour | | 12:35 | 12:38 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85795 | 16208 | 04-12-2020 | Tractor with tipper with labour | | 13:02 | 13:10 | 1 | 375 | JW | 375.00 |
| | | | AP36X394 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85796 | 16209 | 04-12-2020 | Tractor with tipper with labour | | 14:42 | 14:47 | 1 | 375 | JW | 375.00 |

Certified By:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager Accounts Manager Managing Director

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85797 | 16210 | 04-12-2020 | Tractor with tipper with labour | | 16:19 | 16:22 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85841 | 16211 | 05-12-2020 | Tractor with tipper with labour | | 09:01 | 09:05 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85842 | 16212 | 05-12-2020 | Tractor with tipper with labour | | 09:25 | 09:27 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85845 | 16215 | 05-12-2020 | Tractor with tipper with labour | | 09:42 | 09:44 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85847 | 16217 | 05-12-2020 | Tractor with tipper with labour | | 10:05 | 10:09 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTNG | | | | | | | |
| 85851 | 16218 | 05-12-2020 | Tractor with tipper with labour | | 10:57 | 10:59 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85852 | 16219 | 05-12-2020 | Tractor with tipper with labour | | 14:34 | 14:39 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85853 | 16220 | 05-12-2020 | Tractor with tipper with labour | | 15:10 | 15:15 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85854 | 16221 | 05-12-2020 | Tractor with tipper with labour | | 15:56 | 15:58 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85855 | 16222 | 05-12-2020 | Tractor with tipper with labour | | 16:22 | 16:23 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85856 | 16223 | 05-12-2020 | Tractor with tipper with labour | | 17:01 | 17:07 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | | |
| 85879 | 16226 | 07-12-2020 | Tractor with tipper with labour | | 09:50 | 10:00 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | PPC CEMENT SHIFTING | | | | | | | |
| 85880 | 16227 | 07-12-2020 | Tractor with tipper with labour | | 10:40 | 10:57 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85881 | 16228 | 07-12-2020 | Tractor with tipper with labour | | 13:53 | 14:47 | 3 | 375 | JW | 1125.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | PANEL DOORS SHIFTING FROM SSLLP TO MPL | | | | | | | |
| 85882 | 16229 | 07-12-2020 | Tractor with tipper with labour | | 14:53 | 14:57 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | | |
| 85883 | 16230 | 07-12-2020 | Tractor with tipper with labour | | 15:02 | 15:05 | 0.5 | 400 | JW | 200.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | MORRAM SHIFTING | | | | | | | |
| 85884 | 16231 | 07-12-2020 | Tractor with tipper with labour | | 15:12 | 15:14 | 0.5 | 400 | JW | 200.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | MORRAM SHIFTING | | | | | | | |
| 85885 | 16232 | 07-12-2020 | Tractor with tipper with labour | | 15:21 | 15:23 | 0.5 | 400 | JW | 200.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | MORRAM SHIFTING | | | | | | | |
| 85886 | 16233 | 07-12-2020 | Tractor with tipper with labour | | 15:29 | 15:30 | 0.5 | 400 | JW | 200.00 |
| | | | AP36X3984 Units : per trip | Rate : 375 | | | | | | |
| | | | MORRUM SHIFTING | | | | | | | |
| 85887 | 16234 | 07-12-2020 | Tractor with tipper with labour | | 15:53 | 16:30 | 1 | 375 | JW | 375.00 |

Certified by: BN Assistant Engg/Admin May Flower Platinum

APPROVED BY 10 DEC 2020 S. V. Subba Reddy Project Manager

Project Manager

Accounts Manager

Managing Director

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | CENTERING BOX SHIFTING | | | | | | |
| 85888 | 16235 | 07-12-2020 | Tractor with tipper with labour | 17:57 | 18:06 | 0.5 | 400 | JW | 200.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DEBRIES SHIFTING | | | | | | |
| 85897 | 16236 | 08-12-2020 | Tractor with tipper with labour | 09:30 | 09:33 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DEBRIES SHIFTING | | | | | | |
| 85899 | 16238 | 08-12-2020 | Tractor with tipper with labour | 11:43 | 11:46 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DEBRIES SHIFTING | | | | | | |
| 85900 | 16239 | 08-12-2020 | Tractor with tipper with labour | 12:37 | 12:54 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | LIFT MATERIAL SHIFTING FROM BNC TO MPL | | | | | | |
| 85901 | 16240 | 08-12-2020 | Tractor with tipper with labour | 14:20 | 14:34 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | |
| 85902 | 16241 | 08-12-2020 | Tractor with tipper with labour | 15:18 | 15:28 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | LIFT MACHINE SHIFTING FROM BNC TO MPL | | | | | | |
| 85903 | 16242 | 08-12-2020 | Tractor with tipper with labour | 15:46 | 15:55 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | BRICKS SHIFTING | | | | | | |
| 85904 | 16243 | 08-12-2020 | Tractor with tipper with labour | 17:13 | 17:15 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 85905 | 16244 | 08-12-2020 | Tractor with tipper with labour | 17:43 | 17:55 | 1 | 375 | JW | 375.00 |
| | | | AP36X3984 Units : per trip Rate : 375 | | | | | | |
| | | | DUST SHIFTING | | | | | | |
| 85919 | 16247 | 09-12-2020 | Tractor with tipper with labour | 11:11 | 11:16 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

**Accounts Manager**

**Managing Director**

## Hire Charges Voucher

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | AP36X3984 Units : per trip<br>DUST SHIFTING | Rate : 375 | | | | | | |
| 85920 | 16248 | 09-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip<br>DUST SHIFTING | Rate : 375 | 11:38 | 11:44 | 1 | 375 | JW | 375.00 |
| 85921 | 16249 | 09-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip<br>DUST SHIFTING | Rate : 375 | 12:07 | 12:11 | 1 | 375 | JW | 375.00 |
| 85922 | 16250 | 09-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip<br>20MM METAL SHIFTING | Rate : 375 | 15:24 | 15:26 | 1 | 375 | JW | 375.00 |
| 85923 | 16251 | 09-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip<br>20MM METAL SHIFTING | Rate : 375 | 15:56 | 15:59 | 1 | 375 | JW | 375.00 |
| 85924 | 16252 | 09-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip<br>20MM METAL SHIFTING | Rate : 375 | 16:32 | 16:39 | 1 | 375 | JW | 375.00 |
| 85925 | 16253 | 09-12-2020 | Tractor with tipper with labour<br>AP36X3984 Units : per trip<br>20MM METAL SHIFTING | Rate : 375 | 17:17 | 17:20 | 1 | 375 | JW | 375.00 |

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
10 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 :

**Payment Voucher**

12213

No. : **PAY/~~12195~~** Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-M Chandrakala | **15,300.00** |
| TDS-0.75% Contract | **(-)115.00** |
| **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 Fifteen Thousand One Hundred Eighty Five Only | |
| | **₹ 15,185.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6176** Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Chandrakala Earth work ( MPL) | 03-12-2020 | 09-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 64.00 | 25600.00 | 7200.00 | 0.00 | 12800.00 | 4000.00 | 1600.00 | 0.00 |
| Male Helper | 51.00 | 22950.00 | 8100.00 | 0.00 | 8100.00 | 5400.00 | 1350.00 | 0.00 |
| Totals... | 115.00 | 48550.00 | 15300.00 | 0.00 | 20900.00 | 9400.00 | 2950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards West side road south side road creche room and corridor cleaning in front of sales ofc and engg ofc on daily basis Loading and unloading of material from ssllp to mpl Helping for welder and electrician B-102 model flat cleaning on daily basis clenaing of road at maingate ramp Shifting of tiles from store to respective flats | 15300.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 15300.00 |
| TDS : @ 0.75 | 114.75 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **15185.25** |

Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

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

Approved By Managing Director

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

**Payment Voucher**

*(Page 2)*

12214

No. : **PAY/~~12195~~**

Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| TDS-0.75% Contract | **(-)223.00** |

**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 Nine Thousand Four Hundred Ninety Two Only

| | |
|---|---|
| | **₹ 29,492.00** |

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**

No. : **PAY/~~12195~~** 12214 | Dated : ~~10~~ 12-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **5,943.00** |
| JWUD-Allowance for Conumables | **5,943.00** |
| JWUD-Allowance for Equipment | **17,829.00** |

continued ...

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6175** Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Chandrakala Earth work ( MPL) | 03-12-2020 | 09-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 64.00 | 25600.00 | 7200.00 | 0.00 | 12800.00 | 4000.00 | 1600.00 | 0.00 |
| Male Helper | 51.00 | 22950.00 | 8100.00 | 0.00 | 8100.00 | 5400.00 | 1350.00 | 0.00 |
| Totals... | 115.00 | 48550.00 | 15300.00 | 0.00 | 20900.00 | 9400.00 | 2950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description : Towards dressing work at totlot plinth beam area tiles shifting work and gunny bags tying for C block column 08 work excavation of mud at south side road mud levelling at totlot area material shifting at SOV to MPL 5th floor debries cleaning work for stage B 102 model flat cleaning C block retaining wall cleaning ducts cleaning 5th floor levelling and dressing back filling mud at totlot | | 29715.00 |
| | Total Amount % | 29715.00 |
| | TDS : @ 0.75 | 222.86 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **29492.14** |

Rupees : Twenty Nine Thousand Four Hundred Ninty Two and Paise Fourteen Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER AUDIT

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

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

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

Approved By Managing Director

**Job Work Details**

S. No. 10677

| | | | |
|---|---|---|---|
| Company | MPL | Project | MFP |
| No. of workers required | 09 | Date | 3/12/2020 |
| No. of head mason | — | No. of male helper | 03 |
| No. of mason | — | No. of female helper | 06 |
| Required from date | 3/12/2020 | Required to date | 3/12/2020 |

Job Description: Towards dressing work @ Tot lot plinth Beam area, tiles shifting work and Gunny bags tying for C-Block columns-8 work purpose.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| (1) Gunny bags tying work @ C-Block col-8 | 2.00 | 850.00 | 1,700-00 |
| (2) Plinth Beam dressing work @ Tot lot area. | 2.00 | 850.00 | 1,700.00 |
| (3) Tiles shifting for A Block 4th floor and materials unloading works | 01 | 1000.00 | 1,000.00 |
| | | Total Amount | 4,400.00/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| R. Ashok | R. Ashok | 250955 | UTTAIAH |

## Job Work Details

S. No. 10678

| | | | |
|---|---|---|---|
| Company | Mppl | Project | Mfp |
| No. of workers required | 10 | Date | 4/12/20 |
| No. of head mason | – | No. of male helper | 04 |
| No. of mason | – | No. of female helper | 06 |
| Required from date | 4/12/20 | Required to date | 4/12/20 |

Job Description: Towards Gunny bags tying at C block colums Excavation of mud at southside road (curbstone purpose), Mud levelling at totlot Area, Material Shifting at SOV to MPL.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Gunny bags tying At C block | 1800 | 1/- | 1800=00 |
| Excavation of Mud | 125 cft | 7/- | 875=00 |
| Mud levelling work at totlot | 1000 | Lums | 1000=00 |
| Material Shifting at SOV. | 750 | 1/- | 750=00 |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4425=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | [signature] | [signature] |

## Job Work Details

S. No. 10679

| Company | MPPL | Project | MPL |
|---|---|---|---|
| No. of workers required | 12 | Date | 5/12/20 |
| No. of head mason | – | No. of male helper | 05 |
| No. of mason | – | No. of female helper | 07 |
| Required from date | 5/12/20 | Required to date | 5/12/20 |

Job Description: Towards 5th floor Deberies cleaning work for stage or purpose, B 102 model flat cleaning, C block retaining wall cleaning, ducts cleaning 5th floor, levelling & Dressing

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Levelling & Dressing near toilet | 550 Sft | 1/- | 550=00 |
| 2) A block 5th floor 5 flats Deberies cleaning | 2500 | 1/- | 2500=00 |
| 3) Retaining wall cleaning debris | 1000 | 1/- | 1000=00 |
| 4) Ducts cleaning work | 1000 | 1/- | 1000=00 |
| | | | |
| | | Total Amount | 5050=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | [signature] | [signature] |

**Job Work Details**

S. No. 10684

| Company | MppL | Project | MpL |
|---|---|---|---|
| No. of workers required | 08 | Date | 6/12/20 |
| No. of head mason | | No. of male helper | 04 |
| No. of mason | - | No. of female helper | 04 |
| Required from date | 6/12/20 | Required to date | 6/12/20 |
| Job Description: | Towards back filling of mud at totlot Area | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) back filling of Mud | 3400 | 1/- | 3400=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 3400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | [signature] | [signature] |

**Job Work Details**

S. No. 10685

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MFP |
| No. of workers required | 09 | Date | 7/12/20 |
| No. of head mason | – | No. of male helper | 03 |
| No. of mason | – | No. of female helper | 06 |
| Required from date | 7/12/20 | Required to date | 7/12/20 |

Job Description: Towards C block slab-07 curing bounds removings, Excavation of mud at lift pit, dressing & levelling work at tot lot area, Material unloading cope pools.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| removing of water bounds | 1000 | 1/- | 1000=00 |
| Excavation of mud | 1000 | 1/- | 1000=00 |
| Dressing & levelling totlot | 1000 | 1/- | 1000=00 |
| Material unloading cope | 1000 | 1/- | 1000=00 |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | [signature] | [signature] |

**Job Work Details**

S. No. 10686

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MPL |
| No. of workers required | 10 | Date | 8/12/20 |
| No. of head mason | – | No. of male helper | 03 |
| No. of mason | – | No. of female helper | 07 |
| Required from date | 8/12/20 | Required to date | 8/12/20 |

Job Description: Towards Tiles shifting A block 3rd & 4th floor, pannel Door shifting 4th floor, back filling of mud at totlot area, templates loading & unloading sov to MPL

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Tiles shifting | 150 boxs | 5/- | 750=00 |
| 2) Door pannel shifting | 6 Nos | 100/- | 600=00 |
| 3) backfilling of mud | 240cft | 7/- | 1680=00 |
| 4) Material loading & unloading | 1200 | lums | 1200=00 |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4230=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | [signature] | [signature] |

**Job Work Details**

S. No. 10688

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MFP |
| No. of workers required | 10 | Date | 9/12/20 |
| No. of head mason | – | No. of male helper | 03 |
| No. of mason | – | No. of female helper | 07 |
| Required from date | 9/12/20 | Required to date | 9/12/20 |

Job Description: Towards Dressing & levelling, mud removing at tot lot plinth beam pcc work purpose, B block 4th floor tiles shifting 2nd floor to 4th floor.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Mud levelling & Dressing | 280 cft | 7/- | 1960=00 |
| 3) Tiles shifting | 450 sft | 5/- | 2250=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4210=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani K | [signature] | [illegible] | [illegible] |

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

**Payment Voucher**

No. : **PAY/~~12195~~** 12215 Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-A Ramulu | **5,000.00** |
| TDS-0.75% Contract | **(-)38.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to A.Ramulu towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Two Only | |
| | **₹ 4,962.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6184** Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Ramulu [Carpenter] MPL | 03-12-2020 | 09-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 4.50 | 1800.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 800.00 | 0.00 |
| Mason | 3.25 | 1868.75 | 0.00 | 0.00 | 718.75 | 575.00 | 575.00 | 0.00 |
| Totals... | 7.75 | 3668.75 | 0.00 | 0.00 | 1718.75 | 575.00 | 1375.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Credit balance Rs. 10694/-<br>This week payment Rs.5000/- | | 5000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 5000.00 |
| | TDS : @ 0.75 | 37.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **4962.50** |

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

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. 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
14 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 :

## Payment Voucher

12216

No. : **PAY/~~12195~~**    Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Gneneshwar Chary | **5,000.00** |
| TDS-0.75% Contract | **(-)38.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** Chno 412078 | |
| Being amount transfered to Gnaneshwar Chary towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Two Only | |
| | **₹ 4,962.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6201**

Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Gnaneshwar Chary MPL | 03-12-2020 | 09-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 3.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1650.00 | 0.00 |
| Mason | 3.00 | 1725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1725.00 | 0.00 |
| Totals... | 6.00 | 3375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3375.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description :<br>Credit Balance Rs.0/-<br>Advance payment for door shutters fixing work<br>This week we recommend payment Rs.5000/-<br>Adv 5000/- Rs | 5000.00 |
| Department Description : | 0.00 |
| Job Work Description : | 0.00 |

ASST. MANAGER-AUDIT
G. BALAKRISHNA
11 DEC 2020
VERIFIED BY

| | |
|---|---|
| Total Amount % | 5000.00 |
| TDS : @ 0.75 | 37.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

| | |
|---|---|
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **4962.50** |

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

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

APPROVED BY
10 DEC 2020
Approved By Project Manager
S. W... Reddy
Project Manager

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

Approved By Managing Director

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

## Payment Voucher

12217

No. : **PAY/1~~2195~~**

12

Dated : ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-M Rajkumar | **4,345.00** |
| TDS-0.75% Contract | **(-)33.00** |
| **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 Four Thousand Three Hundred Twelve Only | |
| | **₹ 4,312.00** |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6194**

Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Miryala Rajkumar | 03-12-2020 | 09-12-2020 |

| 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 :<br>Credit Balance Rs.4345/-<br>This week payment Rs.4345/- | | 4345.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 4345.00 |
| | TDS : @ 0.75 | 32.59 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **4312.41** |

Rupees : Four Thousand Three Hundred Twelve and Paise Fourty One Only.

VERIFIED BY
1 0 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager
APPROVED BY
1 0 DEC 2020
S. V. Subba Reddy
Project Manager

Approved By Accounts
APPROVED BY
1 4 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

**Payment Voucher**

12218

No. : **PAY/~~12195~~** Dated : 12 ~~10~~-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-M Sudarshan | **2,746.00** |
| On Account **2,746.00 Dr** | |
| TDS-0.75% Contract | **(-)21.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** 412077 | |
| Being amount transfered to M.Sudharshan towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seven Hundred Twenty Five Only | |
| | **₹ 2,725.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6195** Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Sudharshan | 03-12-2020 | 09-12-2020 |

| 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 :<br>Credit Balance Rs.2746/-<br>This week payment Rs.2746/-<br>NIL | | 2746.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 2746.00 |
| | TDS : @ 0.75 | 20.60 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2725.41** |

Rupees : Two Thousand Seven Hundred Twenty Five and Paise Fourty One Only.

VERIFIED BY
1 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
14 DEC 2020
JAYA PRAKASH
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 :

**Payment Voucher**

12219

No. : **PAY/~~12195~~** Dated : ~~10~~ 12-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **400.00** |
| JWUD-Allowance for Conumables | **400.00** |
| JWUD-Allowance for Equipment | **1,200.00** |
| TDS-0.75% Contract | **(-)15.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to A.Ramulu towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only | |
| | **₹ 1,985.00** |

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

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6172** Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Ramulu [Carpenter] MPL | 03-12-2020 | 09-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 4.50 | 1800.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 800.00 | 0.00 |
| Mason | 3.25 | 1868.75 | 0.00 | 0.00 | 718.75 | 575.00 | 575.00 | 0.00 |
| Totals... | 7.75 | 3668.75 | 0.00 | 0.00 | 1718.75 | 575.00 | 1375.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** Towards C block 4th floor slab 07 duct plywood boxes preparing purpose | 2000.00 |
| Total Amount % | 2000.00 |
| TDS : @ 0.75 | 15.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **1985.00** |

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY 10 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT

Certified by: Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY 10 DEC 2020 V. Subba Reddy Project Manager

Approved By Project Manager

APPROVED BY 10 DEC 2020

Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 10681

| | | | |
|---|---|---|---|
| Company | MPPL | Project | MFP |
| No. of workers required | 03 | Date | 07/12/2020 |
| No. of head mason | — | No. of male helper | 02 |
| No. of mason | 01 | No. of female helper | — |
| Required from date | 07/12/2020 | Required to date | 07/12/2020 |

Job Description: Towards C-Block 4th floor slab-07 deck plywood boxes preparing

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| plywood boxes preparing | 4 flats | 500/- | 2000=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2000=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani | [signature] | Ramulu | [signature] |

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

**Payment Voucher**

12220

No. : **PAY/~~12195~~** Dated 10-Dec-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **300.00** |
| JWUD-Allowance for Conumables | **300.00** |
| JWUD-Allowance for Equipment | **900.00** |
| TDS-0.75% Contract | **(-)11.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| Being amount transfered to N.Krishna towards as per advice for payment | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Eighty Nine Only | |
| | **₹ 1,489.00** |

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

**Job Work Details**

S. No. 10687

| | | | |
|---|---|---|---|
| Company | Mppl | Project | Mfp |
| No. of workers required | 03 | Date | 9/12/20 |
| No. of head mason | – | No. of male helper | 02 |
| No. of mason | 01 | No. of female helper | – |
| Required from date | 9/12/20 | Required to date | 9/12/20 |
| Job Description: | Towards lift material base concreting work. | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Concreting work | 1500 | 1/- | 1500=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1500=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Sravani-K | [signature] | N. Krishna | [signature] |

# Attendance Details

**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6174**

Date : 10-12-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.Krishna.( Civil work ) MPL | 03-12-2020 | 09-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Female Helper | 12.00 | 4200.00 | 350.00 | 0.00 | 700.00 | 0.00 | 3150.00 | 0.00 |
| Male Helper | 18.00 | 7200.00 | 0.00 | 0.00 | 400.00 | 0.00 | 6800.00 | 0.00 |
| Mason | 18.00 | 10350.00 | 1725.00 | 0.00 | 575.00 | 0.00 | 8050.00 | 0.00 |
| Totals... | 48.00 | 21750.00 | 2075.00 | 0.00 | 1675.00 | 0.00 | 18000.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards lift material base concreting purpose | | 1500.00 |
| | Total Amount % | 1500.00 |
| | TDS : @ 0.75 | 11.25 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **1488.75** |

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

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified By:

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

Assistant Engg/Admin
May Flower Platinum

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

APPROVED
14 DEC 2020
M. JAY...
Sr. Manager Accounts