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

Payment Voucher

(Page 2)

12221

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

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

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

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

Payment Voucher

No. : **PAY/~~12195~~** 12221

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

Particulars	Amount
Account :	
JWUD-Labour Charges	**300.00**
JWUD-Allowance for Conumables	**300.00**
JWUD-Allowance for Equipment	**900.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6170**

Date : 10-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	03-12-2020	09-12-2020

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	19.00	10450.00	4950.00	0.00	1100.00	550.00	3850.00	0.00
Totals...	19.00	10450.00	4950.00	0.00	1100.00	550.00	3850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards checking of septic tank cutter pump and giving connection 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
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. 10683

Company	MppL	Project	MpL
No. of workers required	02	Date	6/12/20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	6/12/20	Required to date	6/12/20
Job Description:	Towards recollecting of septic tank		

cutter pump checking & Given connection to cutter pump.

Description	Quantity	Rate	Amount
1) recollecting of septic tank	1500	1/-	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	~~R~~ Ramakrishna Reddy.	[signature]

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

Payment Voucher

12222

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

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

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,350.00**
TDS-0.75% Contract	**(-)33.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventeen Only	
	₹ 4,317.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6182** Date : 10-12-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) 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	6.00	3300.00	2750.00	0.00	0.00	0.00	0.00	550.00
Male Helper	6.00	2400.00	1600.00	0.00	0.00	0.00	400.00	400.00
Totals...	12.00	5700.00	4350.00	0.00	0.00	0.00	400.00	950.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing of south isde gate hoarding making of holes at the totlot area for lock setting of the RCC wall and beams Z angle template alteration work done cutting of rods at B block 3rd floor	4350.00
Job Work Description :	0.00
Total Amount %	4350.00
TDS : @ 0.75	32.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4317.38**

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

VERIFIED BY
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

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

Payment Voucher

12223

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

Dated : 17 ~~10~~-Dec-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,950.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6181**

Date : 10-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	03-12-2020	09-12-2020

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	19.00	10450.00	4950.00	0.00	1100.00	550.00	3850.00	0.00
Totals...	19.00	10450.00	4950.00	0.00	1100.00	550.00	3850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the electrical connection given for fabrication work at main gate fixing work removing of LED lights and cable at south side road main hoarding wooden switch board fixing done at the 9th floor A block west side road harvesting pit pump fixing done		4950.00
Job Work Description :		0.00
	Total Amount %	4950.00
	TDS : @ 0.75	37.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4912.88**

Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight 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. JAYAPRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~12195~~** 12224

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

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,050.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6178** Date : 10-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.75	10943.75	0.00	850.00	0.00	0.00	7650.00	0.00
Mason	22.25	13350.00	0.00	1200.00	0.00	0.00	12150.00	0.00
Totals...	48.00	24293.75	0.00	2050.00	0.00	0.00	19800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the granite cutting work done for the security kiosk sofit bathroom cladding granite cutting work done for concealed tank		2050.00
Job Work Description :		0.00
	Total Amount %	2050.00
	TDS : @ 0.75	15.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2034.63**

Rupees : Two Thousand Thirty Four and Paise Sixty Three 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

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

Payment Voucher

12225

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

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

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**4,350.00**
TDS-0.75% Contract	**(-)33.00**
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 Four Thousand Three Hundred Seventeen Only	
	₹ 4,317.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6179**

Date : 10-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	8800.00	1600.00	0.00	0.00	400.00	6000.00	800.00
Mason	10.00	5500.00	2750.00	0.00	0.00	1100.00	1650.00	0.00
Totals...	32.00	14300.00	4350.00	0.00	0.00	1500.00	7650.00	800.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the fixing of CPVC curing pipe line at the C block northeast corner for civil work of compound wall fixing of cutter pump on west side road curing line repair work at the C block 4th floor removing of ball valve at service lift 2nd floor shift of septic pump at lower cellar and refixing with new one	4350.00
Job Work Description :	0.00
Total Amount %	4350.00
TDS : @ 0.75	32.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4317.38**

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

VERIFIED BY
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.M. Subba Reddy
Project Manager

APPROVED BY
14 DEC 2020
Approved By Accounts
M. JAYAPRAKASH
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

12226

No. : **PAY/~~12195~~** Dated : 17 ~~10~~-Dec-2020

Particulars	Amount
Account :	
DW-B Basappa	**1,500.00**
TDS-0.75% Contract	**(-)11.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6177 Date : 10-12-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	15.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards putty patch work applied at the main gate security room enamel paint work done for main hoarding pipes	1500.00
Job Work Description :	0.00
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
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
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

No. : **PAY/~~12195~~** 12227

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

Particulars	Amount
Account :	
JWUD-Labour Charges	**600.00**
JWUD-Allowance for Conumables	**600.00**
JWUD-Allowance for Equipment	**1,800.00**
TDS-0.75% Contract	**(-)23.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6173** Date : 10-12-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) 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	6.25	1250.00	0.00	0.00	400.00	200.00	650.00	0.00
Male Helper	39.50	9875.00	0.00	0.00	2000.00	500.00	7375.00	0.00
Totals...	45.75	11125.00	0.00	0.00	2400.00	700.00	8025.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards safety rope tying at B&C blocks 5th floor surrounding tying work purpose		3000.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

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

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

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

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

Approved By Managing Director

Job Work Details

S. No. 10680

Company	MPPL	Project	MFP
No. of workers required	04	Date	07/12/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	—
Required from date	07/12/2020	Required to date	07/12/2020

Job Description: Towards safty rope tying @ B&C Blocks 5th floor Surrounding tying work. purpose.

Description	Quantity	Rate	Amount
~~Safty~~ Safety rope tying	3000.00	1.00	3000.00
Total Amount			3000.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	K. Krisha	[signature]

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

Payment Voucher

No. : PAY/~~12195~~ 12228

Dated : ~~10~~ 12-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 MD.Nadeem 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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6171** Date : 10-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	8800.00	1600.00	0.00	0.00	400.00	6000.00	800.00
Mason	10.00	5500.00	2750.00	0.00	0.00	1100.00	1650.00	0.00
Totals...	32.00	14300.00	4350.00	0.00	0.00	1500.00	7650.00	800.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards removing of septic tank cutter pump and refixing for dewatering of drinage water		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
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
AKASH
Accounts
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 10682

Company	MPPL	Project	MPL
No. of workers required	02	Date	06/12/20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	06/12/20	Required to date	06/12/20
Job Description:	Towards removing of septic tank overflow		

and refixing and dewatering of drainage water.

Description	Quantity	Rate	Amount
1) removing of drainage water	1500	1/–	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani	[signature]	Nadeem	[signature]

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

Payment Voucher

No. : PAY/~~12197~~ 12229 Dated : ~~10~~-Dec-2020 12

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**11,500.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060 yesbank Current A/c	
On Account of :	
Being online payment to BPCL towards diesel expenses of MPL Site Generator for the period of 04.11.20 to 07.12.20	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

Prepared by: Iqra Khatoon

APPROVED BY
11 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

MAYFLOWER PLATINUM
LOG BOOK- GENERATOR

Name and number of generator:			KIRLOSKAR GENERATOR										
Capacity:			62.5 KVA										
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
30.11.20					16.10	17.30	01.20						Nizam	[signature]
01/12.20					11.00	12.15	01.15						Nizam	[signature]
03/12/20					17.00	18.30	01.30						Nizam	[signature]
4/12/20					9.30	10.30	01.00						Nizam	[signature]
6/12/20					12.00	13.15	01.15						Nizam	[signature]
7/12/20		20.68	G. Vijay Kumar		15.10	16.30	01.20			2000/	Nil		Nizam	[signature]
9/12/20					11.00	12.30	01.30						Nizam	[signature]

4/11/20 - 2,500
12/11/20 - 3000
20/11/20 - 2,000
26/11/20 - 2,000
7/12/20 - 2,000
11,500

APPROVED BY
11 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Verified by: Approved by:

MAYFLOWER PLATINUM
LOG BOOK- GENERATOR

PROJECT: MAYFLOWER PLATINUM
MALLAPUR

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	~~Security~~ Sign. Admin ⟷	~~Admin~~. / Security ~~Audit~~ Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
1/11/20					11.00	12.30	01.30						[illegible]	Nizam
2/11/20					17.10	18.25	01.15						[illegible]	Nizam
3/11/20					12.15	13.00	00.45						[illegible]	Nizam
4/11/20		76/95	G. Vijay Kumar		15.00	17.25	02.25			2500/	Nil		[illegible]	Nizam
6/11/20					12.10	13.15	01.05						[illegible]	Nizam
8/11/20					9.30	11.40	02.10						[illegible]	Nizam
10/11/20					16.15	17.35	01.20						[illegible]	Nizam
12/11/20		77.21	G. Vijay Kumar		10.00	12.30	02.30			3000/	Nil		[illegible]	Nizam
14/11/20					15.10	17.20	02.10						[illegible]	Nizam
16/11/20					11.00	12.15	01.15						[illegible]	Nizam
18/11/20					17.30	18.45	01.15						[illegible]	Nizam
20/11/20		77.21	G. Vijay Kumar		12.00	14.20	02.20			2000/	Nil		[illegible]	Nizam
22/11/20					16.00	17.45	01.45						[illegible]	Nizam
23/11/20					10.00	11.00	01.00						[illegible]	Nizam
24/11/20					13.10	14.15	01.15						[illegible]	Nizam
25/11/20					10.00	11.30	01.30						[illegible]	Nizam
26/11/20		77.21	G. Vijay Kumar		12.20	14.50	02.30			2000/	Nil		[illegible]	Nizam
28/11/20					10.00	11.00	01.00						[illegible]	Nizam
Prepared by:					Verified by:					Approved by:				

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

No. : PAY/~~12228~~ 12230

Dated : 12-Dec-2020

Particulars	Amount
Account : SUP-Y Pushpalatha	**3,350.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Y Pushpalatha towards Gardening charges for the month of Nov 2020 against invoice no :-263 invoice date :-02.12.2020	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Only	**₹ 3,350.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12231

No. : **PAY/~~12229~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account : ECARD-S V Subba Reddy	**10,162.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to S V Subba Reddy towards Expenses card reload **Amount (in words) :** Indian Rupees Ten Thousand One Hundred Sixty Two Only	
	₹ 10,162.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12232

No. : **PAY/~~12230~~** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**16,501.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sree Sai Sharanya Enterprises towards as per advice payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred One Only	
	₹ 16,501.00

Prepared by: shivanand Approved by Receiver's Signature

Building Material Voucher 19-11-2020 12:07:59 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.		Voucher No :	5440
Project Name :	May Flower Platinum		From Date :	12-11-2020
Supplier Name :	Sree Sai Sharanya Enterprises		To Date :	18-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10544	13-11-2020	17:10	019	13.11.2020	300.000	22.00	0.00	6600.00
					300.000			6600.00
	1034 - Building material - Robo sand - Fine - NA - cft							
10543	12-11-2020	13:30	018	12.11.2020	300.000	33.00	0.00	9900.00
					300.000			9900.00
						Building Material Total		16500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Stone dust & Robo fine sand.	16500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**16500.00**
Rupees : Sixteen Thousand Five Hundred Only.	

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
19 NOV 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
14 DEC 2020
M. JAYAPRAKASH
Manager Accounts

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

M[redacted]i Properties Pvt Ltd Mayfower Platinum (20-2[redacted]

Payment Voucher

No. : **PAY/~~12231~~** 12233

Dated : **12-Dec-2020**

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	**75,850.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to Sree Sai Sharanya Enterprises towards as per advice payment **Amount (in words) :** Indian Rupees Seventy Five Thousand Eight Hundred Fifty Only	
	₹ 75,850.00

Prepared by: shivanand

Approved by

Receiver's Signature

Building Material Voucher

26-11-2020 12:05:47 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.	Voucher No :	5452
Project Name :	May Flower Platinum	From Date :	19-11-2020
Supplier Name :	Sree Sai Sharanya Enterprises	To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10570	23-11-2020	17:40	30	23.11.2020	300.000	22.50	0.00	6750.00
10572	24-11-2020	13:50	032	24.11.2020	300.000	22.50	0.00	6750.00
					600.000			13500.00
	1020 - Building material - Stone dust - NA - cft							
10549	19-11-2020	17:57	025	19.11.2020	300.000	21.50	0.00	6450.00
10568	21-11-2020	09:49		21.11.2020	500.000	21.50	0.00	10750.00
10569	21-11-2020	16:43		21.11.2020	500.000	21.50	0.00	10750.00
10571	24-11-2020	10:04	033	24.11.2020	300.000	21.50	0.00	6450.00
10573	24-11-2020	16:37	031	24.11.2020	300.000	21.50	0.00	6450.00
10574	24-11-2020	16:59	133	24.11.2020	500.000	21.50	0.00	10750.00
10575	25-11-2020	17:45	135	25.11.2020	500.000	21.50	0.00	10750.00
					2900.000			62350.00
					Building Material Total			75850.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate and stone dust	75850.00
Additional Payments :	0.00
Deductions :	0.00
Total	**75850.00**
Rupees : Seventy Five Thousand Eight Hundred Fifty Only.	

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
2 6 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager

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

Accounts Manager

Managing Director

di Properties Pvt Ltd Mayfower Platinum (20-

Payment Voucher

12234

No. : **PAY/12232** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**98,650.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sree Sai Sharanya Enterprises towards as per advice payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Six Hundred Fifty Only	
	₹ 98,650.00

Prepared by: shivanand

Approved by

Receiver's Signature

Building Material Voucher

03-12-2020 12:28:16 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	5467
From Date :	26-11-2020
To Date :	02-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10578	27-11-2020	16:10	038	27.11.2020	300.000	22.50	0.00	6750.00
10583	01-12-2020	09:28	041	01.12.2020	300.000	22.50	0.00	6750.00
					600.000			13500.00
	1010 - Building material - Metal aggregate - 6mm - cft							
10576	26-11-2020	10:07	036	26.11.2020	300.000	19.00	0.00	5700.00
10580	30-11-2020	09:29	137	30.11.2020	300.000	19.00	0.00	5700.00
10585	02-12-2020	11:56	043	02.12.2020	300.000	19.00	0.00	5700.00
10587	02-12-2020	14:38	044	02.12.2020	300.000	19.00	0.00	5700.00
					1200.000			22800.00
	1020 - Building material - Stone dust - NA - cft							
10577	27-11-2020	13:03	037	27.11.2020	300.000	21.50	0.00	6450.00
10579	28-11-2020	15:27		28.11.2020	300.000	21.50	0.00	6450.00
10581	30-11-2020	09:51	138	30.11.2020	300.000	21.50	0.00	6450.00
10582	30-11-2020	13:14	139	30.11.2020	500.000	21.50	0.00	10750.00
10584	01-12-2020	10:07	141	01.12.2020	500.000	21.50	0.00	10750.00
10586	02-12-2020	13:15	142	02.12.2020	500.000	21.50	0.00	10750.00
10588	02-12-2020	16:56	143	02.12.2020	500.000	21.50	0.00	10750.00
					2900.000			62350.00
						Building Material Total		98650.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate,6mm metal aggregate and stone dust	98650.00
Additional Payments :	0.00
Deductions :	0.00
Total	**98650.00**

Rupees : Ninty Eight Thousand Six Hundred Fifty 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
DEC 2020

Accounts Manager

Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12235

No. : **PAY/~~12233~~**　　　　Dated : **12-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**83,090.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sree Sai Sharanya Enterprises towards as per advice payment	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Ninety Only	**₹ 83,090.00**

Prepared by: shivanand　　　　Approved by　　　　Receiver's Signature

Building Material Voucher

Company Name :	Modi Properties Pvt.Ltd.
Project Name :	May Flower Platinum
Supplier Name :	Sree Sai Sharanya Enterprises

Voucher No :	5420
From Date :	30-10-2020
To Date :	05-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10535	01-11-2020	11:28	112	01.11.2020	500.000	22.50	0.00	11250.00
					500.000			11250.00
	1010 - Building material - Metal aggregate - 6mm - cft							
10532	30-10-2020	10:07		30.10.2020	300.000	19.00	0.00	5700.00
10533	31-10-2020	08:35	AP12V0296	31.10.2020	300.000	19.00	0.00	5700.00
					600.000			11400.00
	1020 - Building material - Stone dust - NA - cft							
10531	30-10-2020	10:03		30.10.2020	300.000	21.50	0.00	6450.00
10538	02-11-2020	15:46	116	02.11.2020	300.000	21.50	0.00	6450.00
10539	02-11-2020	15:54	115	02.11.2020	500.000	21.50	0.00	10750.00
					1100.000			23650.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10534	31-10-2020	10:05	004	31.10.2020	300.000	24.00	0.00	7200.00
10536	01-11-2020	11:40	007	01.11.2020	300.000	24.00	0.00	7200.00
10537	31-10-2020	17:30	006	31.10.2020	300.000	24.00	0.00	7200.00
10540	04-11-2020	17:25	051	04.11.2020	620.000	24.50	0.00	15190.00
					1520.000			36790.00
						Building Material Total		83090.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm & 6mm metal aggregate,stone dust and robo coarse sand.	83090.00
Additional Payments :	0.00
Deductions :	0.00
Total	**83090.00**

Rupees : Eighty Three Thousand Ninty Only.

VERIFIED BY
06 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
06 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
S. V. Subba Reddy
Project Manager

Accounts Manager

APPROVED BY
14 DEC 2020
M.
Sr. Manager

Managing Director

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12236

No. : **PAY/~~12234~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**11,483.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Eighty Three Only	
	₹ 11,483.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12235~~** 12237

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-O Sobhan Babu	**4,456.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Six Only	
	₹ 4,456.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12238

No. : **PAY/~~12236~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-K Narender Reddy	**3,177.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Seven Only	
	₹ 3,177.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12239

No. : **PAY/~~12237~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-K Narender Reddy	**2,755.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Five Only	
	₹ 2,755.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12240

No. : **PAY/~~12238~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-Syed Mustaq Ali Abedi	**2,085.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Five Only	
	₹ 2,085.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12241

No. : **PAY/~~12239~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP- V Naveena Yadav	**1,136.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Six Only	
	₹ 1,136.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12242

No. : PAY/~~12240~~

Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP-B Nandini	**418.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Four Hundred Eighteen Only	
	₹ 418.00

Prepared by: shivanand

Approved by

Receiver's Signature

M 'i Properties Pvt Ltd Mayfower Platinum (20-2

Payment Voucher

12243

No. : **PAY/~~12241~~** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-K Sravani	**455.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

Prepared by: shivanand Approved by Receiver's Signature

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12244

No. : **PAY/~~12242~~** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-G Vijay Kumar	**840.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online transfer towards Salary Arrears for the month of mar,apr, may20	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: shivanand

Approved by

Receiver's Signature