

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12340**Dated : **17-Dec-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,500.00
TDS-0.75% Contract	(-)34.00
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 Four Hundred Sixty Six Only	
	₹ 4,466.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6207

Date : 17-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	800.00	400.00	0.00	0.00	1000.00	0.00
Mason	10.00	5500.00	2750.00	550.00	0.00	0.00	2200.00	0.00
Totals...	15.50	7700.00	3550.00	950.00	0.00	0.00	3200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tube light fixing done at the main entrance solar power CC camera fixing and router fixing done at the C block 4th floor material lift electrical connection given	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25

Rupees Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

17 DEC 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

22 DEC 2020

Approved By Accounts

Approved By Project
ManagerApproved By Managing
Director

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12340**Dated : **21/12/20**
17-Dec-2020

Particulars	Amount
Account :	
DW-N Krishna	2,125.00
TDS-0.75% Contract	(-)16.00
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 Two Thousand One Hundred Nine Only	
	₹ 2,109.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6206

Date : 17-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	10-12-2020	16-12-2020

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	0.00	0.00	0.00	350.00	3500.00	350.00
Male Helper	18.00	7200.00	400.00	0.00	800.00	0.00	5200.00	800.00
Mason	17.00	9775.00	1725.00	0.00	0.00	0.00	6325.00	1725.00
Totals...	47.00	21175.00	2125.00	0.00	800.00	350.00	15025.00	2875.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the south side road curb stone repiring work done Acme lift changing of levels gate hold fast sides petal work done	2125.00
Job Work Description :	0.00
Total Amount %	2125.00
TDS : @ 0.75	15.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2109.06

VERIFIED BY

Rupees : Two Thousand One Hundred Nine and Paise Six Only.

N. NARENDRA
ASST. MANAGER

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project

S. V. Subba Reddy
Project Manager

APPROVED BY

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12340

Dated : 17-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 : 6205

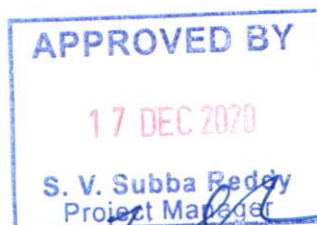
Date : 17-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	6400.00	1600.00	0.00	0.00	0.00	4800.00	0.00
Mason	10.00	5500.00	2750.00	0.00	0.00	0.00	2750.00	0.00
Totals...	26.00	11900.00	4350.00	0.00	0.00	0.00	7550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing and fixing of lift pit pump at C block upper cellar labour toilets taps repairing with iron taps A block passenger lift curing pipe line replacement of damaged ball valve	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.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-2T)

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

Payment Voucher

No. : PAY/12340

Dated : 17-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 : 6204

Date : 17-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	5100.00	0.00	850.00	0.00	0.00	3400.00	0.00
Mason	9.00	5400.00	0.00	1200.00	0.00	0.00	4200.00	0.00
Totals...	21.00	10500.00	0.00	2050.00	0.00	0.00	7600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tiles repair work at the A -301 common toilet A 302 common toilet wall tiles repair work damaged due to scaffolding work	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

18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
22 DEC 2020
M. K. Prakash
Sr. Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

(Page 2)

No. : PAY/12340

Dated : 17-Dec-2020

Particulars	Amount
TDS-0.75% Contract Rs 504.	(-)75.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/12340**

Dated : **17-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,000.00
JWUD-Allowance for Conumables	1,000.00
JWUD-Allowance for Equipment	3,000.00

continued ...



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6210

Date : 17-12-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards totlot area column 01 and retaining wall column marking with total station	5000.00
Total Amount %	5000.00
TDS : @ 1.5	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4925.00

VERIFIED BY

Rupees Four Thousand Nine Hundred Twenty Five Only.

18 DEC 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

17 DEC 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

22 DEC 2020

M. JAYAPRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin

Assistant Egg/Admin
May Flower PlatinumApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10690

Company	Mppl	Project	MFP
No. of workers required	02	Date	11/12/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	11/12/20	Required to date	11/12/20
Job Description:	Towards plot area column column markings		
Description	Quantity	Rate	Amount
Column marking	2500	1/-	2500=00
Total Amount			2500=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevanik		Pran Associates	

Job Work Details

S. No. **10698**

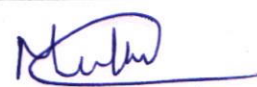
Company	MPPZ	Project	MFP
No. of workers required	02	Date	16/12/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	16/12/20	Required to date	16/12/20

Job Description:

Towards plot column 1 & retaining wall

columns Marking with total station.

Description	Quantity	Rate	Amount
1) Total station	2500	1/-	2500 = 00
Total Amount			2500 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Soravani. K		Proton Association	

Handwritten signature/initials

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/42340**Dated : **17-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Consumables	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 K.Krishna 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 : 6209

Date : 17-12-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1000.00	0.00	0.00	200.00	0.00	800.00	0.00
Male Helper	32.00	8000.00	0.00	0.00	2000.00	0.00	6000.00	0.00
Totals...	37.00	9000.00	0.00	0.00	2200.00	0.00	6800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards C block north side trees cutting purpose removing of branches trees cutting work	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

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

17 DEC 2020

 S. V. Subba Reddy
 Project Manager

APPROVED BY

22 DEC 2020

 S. V. Subba Reddy
 Project Manager

Certified by:

B.M.F.

 Approved By Admin
 Assistant Engr/Admin
 May Flower Platinum

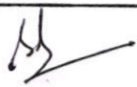
 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Job Work Details

S. No. 10693

Company	MPL	Project	MFP
No. of workers required	04	Date	14/12/20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	
Required from date	14/12/20	Required to date	14/12/20
Job Description:	Towards 2' slope with side		
Trees Cultg paper - Survey of Boring, Tree Cultg.			
w/b.			
Description	Quantity	Rate	Amount
① Trees cultg w/b	4	2000/-	2000/-
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Ashan Bala		K. Krishnan	K. S. Jay

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/42340**Dated : **17-Dec-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	4,550.00
TDS-0.75% Contract	(-)34.00
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 Five Hundred Sixteen Only	
	₹ 4,516.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6208

Date : 17-12-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	10-12-2020	16-12-2020

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	550.00	0.00
Male Helper	5.50	2200.00	1600.00	200.00	0.00	0.00	400.00	0.00
Totals...	11.50	5500.00	4350.00	200.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the holes drilling work done at the totlot area plinth beam purpose C block 7th floor holes drilling done for the 7th floor beams cutting of rods at the south side compound wall	4550.00
Job Work Description :	0.00
Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4515.88

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

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

17 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY

22 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/ Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12340

Dated : 17 Dec 2020

Particulars	Amount
Account :	
CONT-A Ramulu	5,000.00 4000 -
TDS-0.75% Contract	(-)38.00 30 -
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 3970

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Date : 17-12-2020

Advice for Payment No : 6214

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	10-12-2020	16-12-2020

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	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	2.50	1437.50	0.00	0.00	0.00	0.00	1437.50	0.00
Totals...	7.50	3437.50	0.00	0.00	0.00	0.00	3437.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.5694/- 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

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

S. V. Subba Reddy

Approved By Project Manager

APPROVED BY

M. N. P. KASH

Approved By Managing Director

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12340

Dated : 17-Dec-2020

Particulars	Amount
Account :	
EUC-M Raj Kumar	34,956.00
TDS-1.5% Equipment Hire Charges	(-)524.00
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 Thirty Four Thousand Four Hundred Thirty Two Only	
	₹ 34,432.00

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 : 7398

PARTICULARS

Amount

Hire Charges - Job Work Payment

Towards shifting of MS z angles , tiles and morram shifting and levelling

Amount Payable :- 34956.00

34956.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Other Deductions :

0.00

Gross

34956.00

TDS Amount

524.34

TDS% 1.50

Total GST Amount

0.00

CGST%

0.00

0.00

SGST%

0.00

0.00

Total

34431.66

Rupees : Thirty Four Thousand Four Hundred Thirty One and Paise Sixty Six Only.

Certified by:

P.V. Subba Reddy
Assistant Engrs/Admin
May Flower Platinum

VERIFIED BY

18 DEC 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

17 DEC 2020

Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY

22 DEC 2020

Accounts Manager
M. Manager
Sr. Manager

Managing Director

Hire Charges Voucher

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

17-12-2020 13:10:51

Pages : 1 of 3

Voucher No : 7398
From Date : 10-12-2020
To Date : 16-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85974	16259	10-12-2020 JCB	09:57	18:21	7.4	900	JW 6660.00
		TS08GH7882				Rate : 800	
		LEVELLING					
85975	16260	10-12-2020 Tractor with tipper without labour (per day)	09:57	18:03	1	1800	JW 1800.00
		AP23X2351				Rate : 1800	
		MORRAM SHIFTING					
86001	16281	11-12-2020 Tractor with tipper with labour	13:40	15:23	3	375	JW 1125.00
		AP23X2351				Rate : 375	
		MS Z-ANGLE					
86004	16284	11-12-2020 Tractor with tipper with labour	17:15	17:52	3	375	JW 1125.00
		AP23X2351				Rate : 375	
		TILES FROM SSSLP TO MPL					
86061	16293	13-12-2020 Tractor with tipper without labour (per day)	10:05	17:51	1	1800	JW 1800.00
		AP23X2351				Rate : 1800	
		MORRAM SHIFTING					
86062	16294	13-12-2020 Tractor with tipper without labour (per day)	10:05	17:53	1	1800	JW 1800.00
		AP21U6822				Rate : 1800	
		MORRAM SHIFTING					
86063	16295	13-12-2020 JCB	10:08	17:48	6.66	900	JW 5994.00
		TS08EV2069				Rate : 800	
		MORRAM SHIFTING					
86064	16296	14-12-2020 Tractor with tipper without labour (per day)	10:42	17:49	1	1800	JW 1800.00
		AP23X4931				Rate : 1800	
		MORRAM SHIFTING					
86071	16297	14-12-2020 Tractor with tipper without labour (per day)	09:23	17:38	1	1800	JW 1800.00
		AP23X2351				Rate : 1800	

Certified by:

[Signature]

Assistant Engg./Admin
May Flower Platinum

APPROVED BY

17 DEC 2020

Project Manager

S. V. Subba Reddy
Project Manager

18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

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		MORRAM SHIFTING									
86072	16298	14-12-2020	Tractor with tipper without labour (per day)	AP21U6822	Units : per day (9.30 to 6 P.M)	Rate : 1800	09.24	17.37	1	1800	JW 1800.00
		MORRAM SHIFTING									
86073	16299	14-12-2020	JCB	TS08EV2069	Units : per hour	Rate : 800	09.25	17.37	7.2	900	JW 6480.00
		MORRAM LIFTING									
86111	16323	15-12-2020	JCB	TS08GH7882	Units : per hour	Rate : 800	14.14	17.19	3.08	900	JW 2772.00
		LEVELLING									

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

VERIFIED BY

 N. GOVIND VENKATESH
 ASST. MANAGER-AUDIT
 18 DEC 2020



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

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/42195

Dated : 16-Dec-2020

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	68,450.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Sixty Eight Thousand Four Hundred Fifty Only	
	₹ 68,450.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Voucher No :	5474
From Date :	03-12-2020
To Date :	09-12-2020

Irward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10597	09-12-2020	12:25	155	09.12.2020	300.000	22.50	0.00	6750.00
					300.000			6750.00
1010 - Building material - Metal aggregate - 6mm - cft								
10590	03-12-2020	09:24		03.12.2020	300.000	19.00	0.00	5700.00
					300.000			5700.00
1020 - Building material - Stone dust - NA - cft								
10589	03-12-2020	11:12	144	03.12.2020	500.000	21.50	0.00	10750.00
10594	07-12-2020	16:03	153	07.12.2020	300.000	21.50	0.00	6450.00
10595	08-12-2020	11:29	154	08.12.2020	300.000	21.50	0.00	6450.00
10596	09-12-2020	10:38	146	09.12.2020	500.000	21.50	0.00	10750.00
					1600.000			34400.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10591	04-12-2020	14:19		04.12.2020	300.000	24.00	0.00	7200.00
10592	05-12-2020	10:48	151	05.12.2020	300.000	24.00	0.00	7200.00
10593	05-12-2020	14:23	152	05.12.2020	300.000	24.00	0.00	7200.00
					900.000			21600.00
Building Material Total								68450.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 20mm metal aggregate, 6mm metal aggregate, stone dust and Robo coarse sand.	68450.00
Additional Payments :	0.00
Deductions :	0.00
	
Total	68450.00
Rupees : Sixty Eight Thousand Four Hundred Fifty Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY

22 DEC 2020

M. JAYAKUMARISH
Sr. Manager Accounts

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12340**

Dated : 17-Dec-2020

Particulars	Amount
Account : SP-Jai Mathaji Traders	9,357.00 9360-00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai Mathaji Traders towards purchase of clamps,flexible pipes,screws,pvc grip,sponges,jadu,elbows,h bit,union,nail clap,nut bolt etc...,	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Fifty Seven Only	9360-00
	₹ 9,357.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

