

Payment Voucher

No. : PAY/12370

Dated : 21-Dec-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	2,50,000.00
TDS-0.75% Contract	(-)1,875.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Anx A B C	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	₹ 2,48,125.00

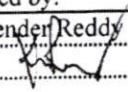
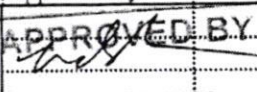
Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:	10-Dec-20	To:	16-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	62.00	400.00	24,800
2	earth work / civil work	Female helper	77.00	350.00	26,950
3	earth work / civil work	Mason	100.00	575.00	57,500
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,09,250
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	17-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

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

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:	10-Dec-20	To:	16-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	10.00	375.00	trip	3,750
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					3,750
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	APPROVED BY			
Sign					
Date	17-12-2020	17 DEC 2020			
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 17-Dec-20

Period: From: 10-Dec-20 To: 16-Dec-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	10-12-2020	20417	550.00	nos	30.00	16500
2	Solid Bricks 4"x8"x16"	10-12-2020	20418	700.00	nos	20.00	14000
3	Solid Bricks 6"x8"x16"	11-12-2020	20419	350.00	nos	30.00	10500
4	Solid Bricks 6"x8"x16"	12-12-2020	20420	450.00	nos	30.00	13500
5	Robo sand fine	12-12-2020	20421	380.00	cft	34.00	12920
6	Solid Bricks 4"x8"x16"	14-12-2020	20422	400.00	nos	20.00	8000
7	Solid Bricks 6"x8"x16"	14-12-2020	20423	550.00	nos	30.00	16500
8	Solid Bricks 4"x8"x16"	15-12-2020	20424	500.00	nos	20.00	10000
9	Robo sand coarse	16-12-2020	20425	300.00	cft	23.00	6900
10	Robo sand fine	16-12-2020	20426	380.00	cft	34.00	12920
11	Solid Bricks 6"x8"x16"	16-12-2020	20427	450.00	nos	30.00	13500
12							
13							
14							
15							
16							
17							
18							
	Total						135240
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:						
Name	K. Narendar Reddy						
Sign							
Date	17-12-2020						
Note:							
1.	Attach inward summary report from database.						
2.	Attach details sheet from database with photographs						
3.	Recommend payment as per our guideline rates for building material.						
4.	Other material rates can be adopted as per bills produced.						

APPROVED BY

MDs approval

APPROVED BY

17 DEC 2020

S. V. Subba Reddy
Project Manager

Payment Voucher

No. : **PAY/12371**

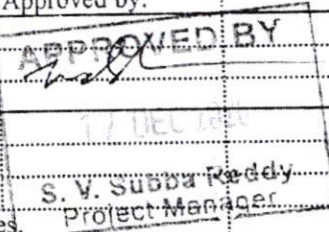
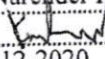
Dated : 21-Dec-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	2,30,000.00
TDS-0.75% Contract	(-)1,725.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards As Per Anx A B C	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Eight Thousand Two Hundred Seventy Five Only	
	₹ 2,28,275.00

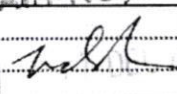
Prepared by: shivanand


Approved by

Receiver's Signature

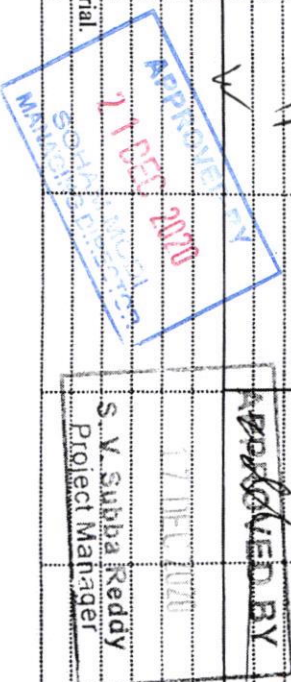
Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:		10-Dec-20 To: 16-Dec-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	47.00	400.00	18,800
2	earth work / civil work	Female helper	43.00	350.00	15,050
3	earth work / civil work	Mason	99.00	575.00	56,925
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					90,775
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	17-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:	10-Dec-20	To:	16-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	5.00	375.00	trip	1,875
3	Tractor tipper without labour	-	200.00	trip	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,875
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					MDs approval
Name	K.Narender Reddy				
Sign					
Date	17-12-2020				
Note:	APPROVED BY  S.V. Subba Reddy Project Manager				
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)						
Details of material received						
Name of contractor:		N. Dharma Rao				
Company name:		MPPL				
Project name:		May Flower Platinum				
Date:		17-Dec-20				
Period		From: 10-Dec-20 To: 16-Dec-20				
Sl. No.	Material type	Received date	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	10-12-2020	450.00	nos	30.00	13500
2	Robo sand coarse	10-12-2020	300.00	cft	23.00	6900
3	Solid Bricks 4"x8"x16"	10-12-2020	500.00	nos	20.00	10000
4	Solid Bricks 6"x8"x16"	11-12-2020	350.00	nos	30.00	10500
5	Solid Bricks 6"x8"x16"	11-12-2020	550.00	nos	30.00	16500
6	Solid Bricks 6"x8"x16"	12-12-2020	350.00	nos	30.00	10500
7	Robo sand coarse	12-12-2020	300.00	cft	23.00	6900
8	Solid Bricks 6"x8"x16"	13-12-2020	550.00	nos	30.00	16500
9	Solid Bricks 6"x8"x16"	14-12-2020	450.00	nos	30.00	13500
10	Solid Bricks 4"x8"x16"	14-12-2020	500.00	nos	20.00	10000
11	Solid Bricks 6"x8"x16"	15-12-2020	350.00	nos	30.00	10500
12	Solid Bricks 6"x8"x16"	16-12-2020	350.00	nos	30.00	10500
Total						1,35,800.00
Payment recommended by project manager:						
Payment approved by MD:						
Prepared by:		Approved by:				
Name	K. Narendar Reddy	APPROVED BY				
Sign	<i>[Signature]</i>	S. V. Subba Reddy				
Date	17-12-2020	Project Manager				

- Note:
1. Attach inward summary report from database.
 2. Attach details sheet from database with photographs
 3. Recommend payment as per our guideline rates for building material.
 4. Other material rates can be adopted as per bills produced.



Mod Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : PAY/12372

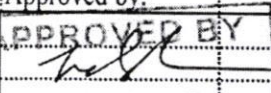
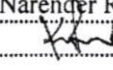
Dated : 21-Dec-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,54,000.00
TDS-0.75% Contract	(-)1,155.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards As per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Eight Hundred Forty Five Only	₹ 1,52,845.00

Prepared by: shivanand

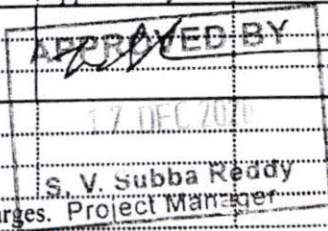
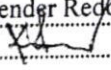
Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:	10-Dec-20	To:	16-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	30.00	400.00	12,000
2	earth work / civil work	Female helper	54.00	350.00	18,900
3	earth work / civil work	Mason	61.00	575.00	35,075
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					65,975
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	APPROVED BY  S. V. Subba Reddy Project Manager			
Sign					
Date	17-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

L b b m

APPROVED BY
 21 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:	10-Dec-20	To:	16-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	17-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)			
Details of material received			
Name of contractor:	Rekha Pandey.		
Company name:	MPPL		
Project name:	May Flower Platinum		
Date:	17-Dec-20		
Period	From:	10-Dec-20	To: 16-Dec-20

Name of contractor: Rekha Pandey.

Company name: **MPPL**

Project name: May Flower Platinum

Date: 17-Dec-20

Period	From:	To:
	10-Dec-20	16-Dec-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks4"x8"x16"	10-12-2020	40083	500.00	nos	20.00	10000
2	Robo sand coarse	12-12-2020	40084	300.00	cft	23.00	6900
3	Solid Bricks 6"x8"x16"	12-12-2020	40085	550.00	nos	30.00	16500
4	Solid Bricks 6"x8"x16"	14-12-2020	40086	450.00	nos	30.00	13500
5	Solid Bricks 6"x8"x16"	14-12-2020	40087	450.00	nos	30.00	13500
6	Solid Bricks4"x8"x16"	15-12-2020	40088	500.00	nos	20.00	10000
7	Solid Bricks 6"x8"x16"	16-12-2020	40089	350.00	nos	30.00	10500
8	Solid Bricks4"x8"x16"	16-12-2020	40090	350.00	nos	20.00	7000
9							
10							

[illegible][illegible]

Total	
-------	--

Payment recommended by project manager:

Payment approved by MD:	✓	Approved by:	MDs approval
-------------------------	---	--------------	--------------

Prepared by:	
APPROVED BY	

Name	K. Narendra Reddy
------	-------------------

Siem 17-12-2020

Date _____

Note: _____ from Database

I. Attach inward summary report from catavase.	S. V. Subba Reddy
---	--------------------------

2. Attach details sheet from database with photographs

3. Recommend payment as per our guideline rates as shown below. The rates can be adopted as per bills produced.

4. Other material rates can be adopted as per ...

Annexure - C - Circular no. 807(b) - Details of material received

Page 1 of 1

Page 1 of 1

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 :	
CONT-N Krishna	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Eighty Only	
	₹ 98,080.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

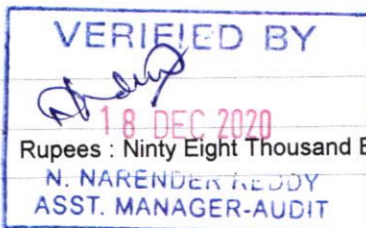
Advice for Payment No : 6226

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 : Credit balance Rs.161520/- This week payment Rs.100000/- <i>161520/-cr</i>	100000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	1170.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	98080.00



Rupees : Ninty Eight Thousand Eighty Only.



Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/12374

Dated : 21-Dec-2020

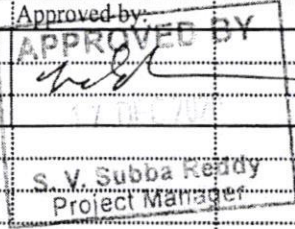
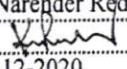
Particulars	Amount
Account:-	
CONT-N Krishna Mobilization Advance	1,42,000.00
TDS-0.75% Contract	(-),065.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards As per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Forty Thousand Nine Hundred Thirty Five Only	₹ 1,40,935.00



Prepared by: shivanand

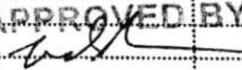
Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:		10-Dec-20 To: 16-Dec-20	
Sl. No.	Work Type	Worker Type	Rate	Amount	
1	earth work / civil work	Male helper	30.00	400.00	12,000
2	earth work / civil work	Female helper	33.00	350.00	11,550
3	earth work / civil work	Mason	75.00	575.00	43,125
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					66,675
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	17-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

67

APPROVED BY
21 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Annexure -B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		17-Dec-20			
Period		From:	10-Dec-20	To:	16-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,125
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		APPROVED BY  17 DEC 2020		
Sign					
Date	17-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor: N.Krishna									
Company name: MPPL									
Project name: May Flower Platinum									
Date: 17-Dec-20									
Period: From: 10-Dec-20 To: 16-Dec-20									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x16"	12-12-2020	30087	350.00	nos	30.00	10500		
2	Solid Bricks 4"x8"x16"	14-12-2020	30089	500.00	nos	20.00	10000		
3	Robo sand coarse	14-12-2020	30090	300.00	cft	23.00	6900		
4	Solid Bricks 6"x8"x16"	15-12-2020	30091	550.00	nos	30.00	16500		
5	Solid Bricks 6"x8"x16"	15-12-2020	30092	350.00	nos	30.00	10500		
6	Solid Bricks 4"x8"x16"	15-12-2020	30093	500.00	nos	20.00	10000		
7	Solid Bricks 4"x8"x16"	16-12-2020	30094	500.00	nos	20.00	10000		
8									
9									
10									
Total							74,400.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K.Narendar Reddy								
Sign									
Date	17-12-2020								
Approved by:									
APPROVED BY									
S.V. Subba Reddy									
Project Manager									
MDs approval									
APPROVED BY									
21 DEC 2020									
SOHAM MCDI									
MANAGING DIRECTOR									
Note:									
1. Attach inward summary report from database.									
2. Attach details sheet from database with photographs									
3. Recommend payment as per our guideline rates for building material.									
4. Other material rates can be adopted as per bills produced.									

Payment Voucher

No. : PAY/12375

Dated : 21-Dec-2020

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to ashok towards saved Discount Incentive or balance	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	40,000.00		3,85,672.00 Cr
November	40,000.00		3,45,672.00 Cr
December	30,000.00		3,15,672.00 Cr
Grand Total	2,24,000.00		3,15,672.00 Cr

Payment Voucher

No. : PAY/12376

Dated : 21-Dec-2020

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives	
Amount (In words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,938.00	5,000.00	62.00 Cr
August	44,736.00	2,23,437.00	1,78,763.00 Cr
September	47,060.00	5,000.00	1,36,703.00 Cr
October	47,060.00	5,000.00	94,643.00 Cr
November	47,061.00	5,000.00	52,582.00 Cr
December	36,358.00		16,224.00 Cr
Grand Total	2,27,213.00	2,43,437.00	16,224.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/12340**Dated : **47-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	200.00
JWUD-Allowance for Conumables	200.00
JWUD-Allowance for Equipment	600.00
TDS-0.75% Contract	(-)8.00
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 Nine Hundred Ninety Two Only	
	₹ 992.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6211

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 :	0.00
Job Work Description : Towards H Frame fixing of acme lift base concreting done	1000.00
Total Amount %	1000.00
TDS : @ 0.75	7.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	992.50

VERIFIED BY

Rupees : Nine Hundred Ninty Two and Paise Fifty Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

S. V. Subba Reddy
Approved By Project
Manager

APPROVED BY

Approved By Accounts

Approved By Managing
Director

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Job Work Details

S. No. 10696

Company	Mppl	Project	MFP
No. of workers required	02	Date	13/12/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	0 —
Required from date	13/12/20	Required to date	13/12/20
Job Description:	Towards H-frame fixing of Acme-material lift with concreting.		
Description	Quantity	Rate	Amount
H-frame fixing of	1000	lums	1000 = 00
Acme-material			
Total Amount			1000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani K		N. Krishna	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/12378

Dated : 21-Dec-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,838.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer towards marketing incentive	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	9,875.00	10,000.00	125.00 Cr
August	50,049.00	2,47,332.00	1,97,408.00 Cr
September	51,987.00	10,000.00	1,55,421.00 Cr
October	53,352.00	10,000.00	1,12,069.00 Cr
November	53,352.00	10,000.00	68,717.00 Cr
December	65,288.00		3,429.00 Cr
Grand Total	2,83,903.00	2,87,332.00	3,429.00 Cr

Payment Voucher

No. : PAY/12379

Dated : 21-Dec-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	8,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer towards Expenses card reload for K Narender Reddy	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/12380

Dated : 21-Dec-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	5,749.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited towards Expenses card reload for S V Subbha Reddy	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Forty Nine Only	
	₹ 5,749.00



Prepared by: shivanand

Approved by

Receiver's Signature

Payment Voucher

Dated : 21-Dec-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	18,069.00
TDS-0.75% Contract	(-)136.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards against cr balance	
Amount (in words) :	
Indian Rupees Seventeen Thousand Nine Hundred Thirty Three Only	
	₹ 17,933.00

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT.**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.

Voucher No. _____

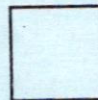
A/c. MPPL- HODate : 12/12/20.

				Rs.	Ps.
Paid to <u>JANARDAN PRASAD. (Tiler)</u>					
towards					
<u>TOWARDS Credit Hf Balance #81</u>					
<u>Bill sent.</u>					
Rupees <u>Eighteen thousand Sixty Nine</u>					
<u>sixpence only.</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
				<u>18,069/-</u>	

Prepared by

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

CONT-Janardhan Prasad

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			491.00 Cr
April	10,000.00		9,509.00 Dr
May	30,000.00	8,514.00	30,995.00 Dr
June	10,000.00		40,995.00 Dr
July	32,000.00	88,955.00	15,960.00 Cr
August	25,000.00	13,583.00	4,543.00 Cr
September	10,708.00	45,408.00	39,243.00 Cr
October	30,000.00		9,243.00 Cr
November	1,75,000.00	2,47,739.00	81,982.00 Cr
December	1,23,069.00	1,15,967.00	74,880.00 Cr
Grand Total	4,45,777.00	5,20,166.00	74,880.00 Cr

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.

Voucher No. _____

A/c. _____

MPPL- HO

Date : _____

12/12/20

Paid to	SHOBA RAM (Painter) .			Rs.	Ps.	
towards				12,419/-		
	CREDIT BALANCE FOR BILL SENT.					
Rupees	TWELVE THOUSAND FOUR HUNDRED NINETEEN RUPEES					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	12,419/-	
	Cash					

Prepared by

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

CONT-Shoba

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	6,400.00	18,819.00	12,419.00 Cr
December	12,419.00		
Grand Total	18,819.00	18,819.00	

Payment Voucher

No. : PAY/12383

Dated : 21-Dec-2020

Particulars	Amount
Account:-	
DW-A Ramulu	675.00
TDS-0.75% Contract	(-)5.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to A Ramulu towards Lock fixing at 3rd floor main glass door & Other repairing work at Ho on 10.12.2020	
Amount (in words) : Indian Rupees Six Hundred Seventy Only	
	₹ 670.00

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.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 12/12/20

Voucher No. _____

A/c. _____ Date: 12/12/2020

Paid to	<u>A. Ramules (carpenter)</u>	Rs.	Ps.
towards	<u>lock fixing at 3rd floor main glass door & other repairing works at H.O. on 10/12/2020.</u>	675/-	
Rupees	<u>Six hundred & Seventy five rupees only.</u>		
Paid by	Cheque No. Cash Cheque No. <u>12 DEC 2020</u> Cash	Dated Drawn on Bank	675/-

Prepared by 

Approved by 
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature 

Head Maon : 1 x 600/-

D: 10/12/2020.

75/-
Charge

Total 675/-



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : PAY/12384

Dated : 21-Dec-2020

Particulars	Amount
Account :	
DW-T Kurmanna	6,900.00
TDS-0.75% Contract	(-)52.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to T Kurmanna towards claning work at Plot No 280 on 30. 11.20 / 11.12.2020 & 04.12.2020	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Forty Eight Only	
	₹ 6,848.00

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.

Voucher No. _____

A/c. _____

Date: 12/12/2020

Paid to	Kummaiah (labour contractor)		Rs.	Ps.
towards	cleaning work at plot 200.		6900/-	
	on 30/11, 11/12/20 & 04/12/2020.		TDS-51.75%	
Rupees	Six thousand eight hundred & forty eight Rupees only.		/	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				6,848.25/-

Prepared by (signature)

Approved by (signature)

Receiver's Signature

No. of labor:

(M)

(P)

10

+

6

10x450

+ 6x400

4500

+ 2400

Total

6,900/-

[Signature]

Drawn on Bank

Dated

Cheque No.

Cheque

Paid by

Cash

Receiver's Signature

Approved by

Prepared by

Payment Voucher

No. : PAY/12385

Dated : 21-Dec-2020

Particulars	Amount
Account :	
DW-T Kurmanna	1,800.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to T Kurmanna towards clening of roof tiles at Sonata On 09.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

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.

Voucher No. _____

A/c. _____ Date : 12/12/2020

Paid to	Kurumaiah (labour contractor)			Rs.	Ps.
towards	cleaning of roof tiles at SonATA			1800/-	
	on 09/12/2020.			TDS-135	
Rupees	One thousand seven hundred &				
	Eighty six Rupees only.				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					1786.5/-

5
(vii) 17) Prepared by

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/12386

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	3,843.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Rohit Marketing Company towards against cr balance	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Forty Three Only	₹ 3,843.00

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.

Voucher No. _____

A/c. _____

Date : 18/12/2020

Paid to	SRI SAI ROHIT			Rs.	Ps.
towards	lunch room, lo. & D. filing room laminating filing H.O			3,843/-	
Rupees	Three thousand Eight hundred & forty three Rupees only.			/	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
APPROVED BY				3,843/-	

G. V. Jayaram

Prepared by

APPROVED BY
18 DEC 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Payment Voucher

No. : PAY/12387

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Y Pushpalatha	3,392.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Y Pushpalatha towards against cr balance	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Ninety Two Only	
	₹ 3,392.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Y Pushpalatha

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	30,186.00	57,038.00	26,852.00 Cr
August	26,852.00		
September			
October			
November	1,675.00	11,999.00	10,324.00 Cr
December	11,999.00	1,675.00	
	6,742.00	6,742.00	
Grand Total	77,454.00	77,454.00	