M Properties Pvt Ltd Mayfower Platinum (20-21

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				

1,10,000

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Note:
1. Attach attendance summary from database
2. Recoomend 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:			S. V. Subba Reddy Project Manager		

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: 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						
	Payment recommended by project manager:						135240
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	17-12-2020		

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

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

1,40,000

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

M i Properties Pvt Ltd Mayfower Platinum (20-2

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		APPROVED BY		
Sign	[signature]		[signature]		
Date	17-12-2020		17 DEC 2020		
Note:			S. V. Subba Reddy		
1. Attach attendance summary from database			Project Manager		
2. Recoomend 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:		Approved by: APPROVED BY		MDs approval
Name	K.Narender Reddy				
Sign	[signature]		[signature]		
Date	17-12-2020				
			S. V. Subba Reddy		
Note:			Project Manager		
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of magterial 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	1236	450.00	nos	30.00	13500
2	Robo sand coarse	10-12-2020	1237	300.00	cft	23.00	6900
3	Solid Bricks 4"x8"x16"	10-12-2020	1238	500.00	nos	20.00	10000
4	Solid Bricks 6"x8"x16"	11-12-2020	1239	350.00	nos	30.00	10500
5	Solid Bricks 6"x8"x16"	11-12-2020	1241	550.00	nos	30.00	16500
6	Solid Bricks 6"x8"x16"	12-12-2020	1243	350.00	nos	30.00	10500
7	Robo sand coarse	12-12-2020	1244	300.00	cft	23.00	6900
8	Solid Bricks 6"x8"x16"	13-12-2020	1245	550.00	nos	30.00	16500
9	Solid Bricks 6"x8"x16"	14-12-2020	1246	450.00	nos	30.00	13500
10	Solid Bricks 4"x8"x16"	14-12-2020	1247	500.00	nos	20.00	10000
11	Solid Bricks 6"x8"x16"	15-12-2020	1248	350.00	nos	30.00	10500
12	Solid Bricks 6"x8"x16"	16-12-2020	1249	350.00	nos	30.00	10500
	Total						1,35,800.00
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy					
Sign				APPROVED BY		
Date	17-12-2020					

APPROVED BY 21 DEC 2020 SOHAN MUDDI MANAGING DIRECTOR

17 DEC 2020 S. V. Subba Reddy Project Manager

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

Mod[illegible]roperties Pvt Ltd Mayfower 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				
Sign					
Date	17-12-2020				

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
S. V. Subba Reddy
Project Manager

66,000/-

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		APPROVED BY		
Sign					
Date	17-12-2020		17 DEC 2020		
Note:			S. V. Subba Reddy		
1. Attach hirecharges summary from database			Project Manager		
2. Recoomend 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		
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							
							87900
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:			Approved by:		MDs approval	
	Prepared by:			APPROVED BY			
Name	K.Narender Reddy						
Sign							
Date	17-12-2020			17 DEC 2020			
Note:							

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

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

S. V. Subba Reddy
Project Manager

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

Payment Voucher

12373

No. : **PAY/~~12340~~**

21/12/20

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/- 161520/-cr		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.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

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	**(-)1,065.00**
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	[signature]		[signature]		
Date	17-12-2020		17 DEC 2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

67,ooo

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		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		
Sign					
Date	17-12-2020		17 DEC 2020		
Note:					
1. Attach hirecharges summary from database			S. V. Subba Reddy Project Manager		
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of magterial 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:		Approved by:	MDs approval
Name	K.Narender Reddy	APPROVED BY	
Sign			
Date	17-12-2020		

S. V. Subba Reddy
Project Manager

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

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 cr 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

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

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

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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' 'roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

21/12/20

12377

No. : **PAY/~~12340~~** Dated : ~~17-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**

Rupees : Nine Hundred Ninty Two and Paise Fifty Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
22 DEC 2020
M. JAYAPRAKASH
Manager Accounts

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

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 concealing.		

Description	Quantity	Rate	Amount
H-frame fixing of Acme-material	1000	lums	1000=00
		Total Amount	1000=00

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

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

Particulars	Transactions		Closing
	Debit	Credit	Balance
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**

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

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 reloard for K Narender Reddy	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: shivanand Approved by Receiver's Signature

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

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 reloard 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

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

Payment Voucher

No. : **PAY/12381** 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 towads against cr balance **Amount (in words) :** Indian Rupees Seventeen Thousand Nine Hundred Thirty Three Only	
	₹ 17,933.00

Prepared by: shivanand

Approved by

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- HO Date : 12/12/20.

		Rs.	Ps.
Paid to	JANARDAN PRASAD. (Tiles)		
towards		18069/-	
	Towards credit Balance for		
	Bill sent.		
Rupees	Eighteen thousand sixty nine		
	rupees only.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	18,069/-	

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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**

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

No. : **PAY/12382** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Shoba	**12,419.00**
TDS-0.75% Contract	**(-)93.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to Shoba towards against cr balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Twenty Six Only	
	₹ 12,326.00

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. MPPL- HO Date : 12/12/20

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

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

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***	

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

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

R: 10/12/2020.

Usha Mayur Hardware

451/- charge

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

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

APPROVED BY

12 DEC 2020

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

Prepared by Approved by Receiver's Signature

D: 10/12/2020.

Head Mason : 1 x 600/-

75/-
Charge

Total 675/-

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

Modi [illegible]perties Pvt Ltd Mayfower 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

		Rs.	Ps.
Paid to	Kurumaiah (labour contractor)		
towards	Cleaning work at plot 280.	6900/-	
	on 30/11, 11/12/20 & 04/12/2020.	TDS-51.75	
Rupees	Six thousand eight hundred &		
	fourty eight Rupees only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		6,848.25/-	

(vijay)

Prepared by

Approved by

Receiver's Signature

No. of labour : M F

10 + 6

10x450 + 6x400

4500 + 2400

Total 6,900/—

Mo ?roperties Pvt Ltd Mayfower Platinum (20-21)

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.

		Rs.	Ps.
Paid to	Kurumaiah (labour contractor)		
towards	cleaning of roof tiles at SONATA	1800/-	
	on 09/12/2020.	TDS- 13.5	
Rupees	One thousand seven hundred &		
	Eighty six rupees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1786.5/-	

(Vijay Raj) Prepared by

Approved by

Receiver's Signature

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

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

	Rs.	Ps.
Paid to SRI SAI ROHIT		
towards Lunch room, lo, E&D, filing room laminating fixing H.O	3,843/-	
Rupees Three thousand Eight hundred & fourty three Rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3,843/-	

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

G. Vijay Raj

Prepared by Approved by Receiver's Signature

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

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

F F

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Y Pushpalatha

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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***	