M Properties Pvt Ltd Mayfower Platinum (20-21
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12409** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256152 being cheque issued to cemex infra against credit balance.	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**43,90,157.00 Cr**
April			43,90,157.00 Cr
May	*10,00,000.00*		33,90,157.00 Cr
June	*21,02,685.00*	*5,11,200.00*	17,98,672.00 Cr
July	*5,00,000.00*	*7,07,401.00*	20,06,073.00 Cr
August	*23,03,840.00*	*10,16,100.00*	7,18,333.00 Cr
September	*23,27,173.00*	*31,71,875.00*	15,63,035.00 Cr
October	*21,61,467.00*	*30,67,825.00*	24,69,393.00 Cr
November	*23,24,951.00*	*19,01,400.00*	20,45,842.00 Cr
December	*17,00,000.00*	*17,75,600.00*	21,21,442.00 Cr
Grand Total	***1,44,20,116.00***	***1,21,51,401.00***	**21,21,442.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12410**

Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 254154 being cheque issued to vasant enterprises against credit balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,13,233.00 Cr**
April			73,13,233.00 Cr
May	*29,00,000.00*		44,13,233.00 Cr
June	*20,00,000.00*	*7,23,914.00*	31,37,147.00 Cr
July	*27,20,000.00*	*35,75,443.00*	39,92,590.00 Cr
August			39,92,590.00 Cr
September	*37,00,506.00*	*45,30,701.00*	48,22,785.00 Cr
October	*57,27,929.00*	*62,30,759.00*	53,25,615.00 Cr
November	*17,00,000.00*	*15,97,550.00*	52,23,165.00 Cr
December	*10,00,000.00*		42,23,165.00 Cr
Grand Total	***1,97,48,435.00***	***1,66,58,367.00***	**42,23,165.00 Cr**

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12411** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**10,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256153 being cheque issued encore metal against credit balance	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

SUP-Encore Metals Pvt Ltd
Monthly Summary
1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*5,00,000.00*	*17,51,479.00*	12,51,479.00 Cr
October	*14,17,668.00*	*6,67,668.00*	5,01,479.00 Cr
November	*13,50,000.00*	*37,02,438.00*	28,53,917.00 Cr
December	*15,00,000.00*	*20,89,945.00*	34,43,862.00 Cr
Grand Total	***47,67,668.00***	***82,11,530.00***	**34,43,862.00 Cr**

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1241~~1~~4** | Dated : **23-Dec-2020**

Particulars	Amount
Account :	
Tax Paid Under RCM	**12,404.00**
GST Payable	**19,25,338.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch 256147 being cheque issued towards GST on customers for the monthof nov 2020	
Amount (in words) :	
Indian Rupees Nineteen Lakh Thirty Seven Thousand Seven Hundred Forty Two Only	
	₹ 19,37,742.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo" Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12415

No. : **PAY/~~12412~~** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
GST Payable	**6,55,088.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256148 being cheque issued towards GST on JDA (bhavesh mehta)for the monthof nov 2020	
Amount (in words) :	
Indian Rupees Six Lakh Fifty Five Thousand Eighty Eight Only	
	₹ 6,55,088.00

Prepared by: sangeetha Approved by Receiver's Signature

Moc roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12416

No. : **PAY/~~12413~~** Dated : **23-Dec-2020**

Particulars	Amount
Account : GST Payable	**6,25,970.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 256149 being cheque issued towards GST on JDA (Mehul mehta)for the monthof nov 2020	
Amount (in words) : Indian Rupees Six Lakh Twenty Five Thousand Nine Hundred Seventy Only	
	₹ 6,25,970.00

Prepared by: sangeetha Approved by Receiver's Signature

[illegible]di Properties Pvt Ltd Mayfower Platinum (20-[illegible]

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12417

No. : **PAY/~~12414~~** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,19,950.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no256150 being cheque issued to sri balaji enterprises towardsd purchase of door frames vide PO No 73111 dt 18.12.2020	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand Nine Hundred Fifty Only	
	₹ 1,19,950.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Door frames		
Amount	1,19,950-00	Payment / cheque date	21-12-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	73111	Req no	177211
Remarks/ Desc.	50% Advance payments		
Requested by:	Approved by:	Sign	Date
Prabhakar			18-12-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

 18-Dec-20 4:14:52 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc No**	73111	177211
	Doc Date	18-12-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	18-12-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	9.00	3,816.00	0.00	18.00	40,525.92
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	28.00	2,640.00	0.00	18.00	87,225.60
3	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	33.00	2,880.00	0.00	18.00	112,147.20
				Total Order Value . . .		**239,898.72**

Rupees : Two Lakh(s) Thirty Nine Thousand Eight Hundred Ninty Eight and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, ~~Main door frames Section~~ size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 1,19,950-00, by cheque/RTGS, Dated...............
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for 5th floor part 2 flats-C501-506,B502,503, 504, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

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

Payment Voucher

12418

No. : **PAY/~~12340~~** Dated : **17-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**89,450.00**
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 Eighty Nine Thousand Four Hundred Fifty Only	
	₹ 89,450.00

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

Building Material Voucher

17-12-2020 13:10:01 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	5495
From Date :	10-12-2020
To Date :	16-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1010 - Building material - Metal aggregate - 6mm - cft							
10598	10-12-2020	10:09	148	10.12.2020	300.000	19.00	0.00	5700.00
10622	14-12-2020	14:39	161	14.12.2020	300.000	19.00	0.00	5700.00
10624	15-12-2020	15:29	163	15.12.2020	300.000	19.00	0.00	5700.00
10637	16-12-2020	16:56	166	16.12.2020	300.000	19.00	0.00	5700.00
					1200.000			22800.00
	1020 - Building material - Stone dust - NA - cft							
10599	10-12-2020	11:06	149	10.12.2020	500.000	21.50	0.00	10750.00
10600	11-12-2020	11:11	052	11-12-2020	500.000	21.50	0.00	10750.00
10601	12-12-2020	11:07	054	12.12.2020	500.000	21.50	0.00	10750.00
10623	15-12-2020	13:06	162	15.12.2020	300.000	21.50	0.00	6450.00
10625	15-12-2020	16:24	055	15.12.2020	500.000	21.50	0.00	10750.00
10635	16-12-2020	14:15	165	16.12.2020	300.000	21.50	0.00	6450.00
10636	16-12-2020	15:55	056	16.12.2020	500.000	21.50	0.00	10750.00
					3100.000			66650.00
						Building Material Total		89450.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of 6mm metal and stone dust	89450.00
Additional Payments :	0.00
Deductions :	0.00
Total	**89450.00**

Rupees : Eighty Nine Thousand Four Hundred Fifty Only.

Certified by:

Assistant Engg/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

Accounts Manager

Managing Director

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

Payment Voucher

12419.

No. : **PAY/1~~2340~~** Dated : **17-Dec-2020**

Particulars	Amount
Account :	
SP-M Raj Kumar	**93,174.00**
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 Ninety Three Thousand One Hundred Seventy Four Only	
	₹ 93,174.00

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

MEMO

DATE & FROM:	TO & REMARKS.
Sangeetha	
23/12/2020	Soham Sir,
	we are purchaseing Morram at the Rate of 6% per Cent. Supplier is not providing the Bill.
	Kindly advise Sir.
	Regards Sangeetha
	APPROVED BY 23 DEC 2020 SOHAM MODI MANAGING DIRECTOR
	No problem show as purchase from ~~unregistered~~ un-registered dealer.

Building Material Voucher

17-12-2020 13:10:01 Pages : 1 of 2

Company Name :	Modi Properties Pvt.Ltd.	Voucher No :	5494
Project Name :	May Flower Platinum	From Date :	10-12-2020
Supplier Name :	Miryala Rajkumar	To Date :	16-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1030 - Building material - Morram - NA - cft							
10602	12-12-2020	08:27		12.12.2020	535.000	6.00	0.00	3210.00
10603	12-12-2020	17:42		12.12.2020	536.000	6.00	0.00	3216.00
10604	12-12-2020	17:47		12.12.2020	535.000	6.00	0.00	3210.00
10605	12-12-2020	22:12		12.12.2020	536.000	6.00	0.00	3216.00
10606	12-12-2020	22:20		12.12.2020	535.000	6.00	0.00	3210.00
10607	13-12-2020	00:53		13.12.2020	536.000	6.00	0.00	3216.00
10608	13-12-2020	00:58		13.12.2020	535.000	6.00	0.00	3210.00
10609	13-12-2020	03:08		13.12.2020	536.000	6.00	0.00	3216.00
10610	13-12-2020	04:32		13.12.2020	535.000	6.00	0.00	3210.00
10611	13-12-2020	06:25		13.12.2020	536.000	6.00	0.00	3216.00
10612	13-12-2020	06:32		13.12.2020	535.000	6.00	0.00	3210.00
10613	13-12-2020	16:25		13.12.2020	536.000	6.00	0.00	3216.00
10614	13-12-2020	16:31		13.12.2020	535.000	6.00	0.00	3210.00
10615	13-12-2020	22:39		13.12.2020	536.000	6.00	0.00	3216.00
10616	13-12-2020	01:55		13.12.2020	535.000	6.00	0.00	3210.00
10617	13-12-2020	02:02		13.12.2020	536.000	6.00	0.00	3216.00
10618	13-12-2020	03:28		13.12.2020	535.000	6.00	0.00	3210.00
10619	13-12-2020	03:32		13.12.2020	536.000	6.00	0.00	3216.00
10620	14-12-2020	05:30		14.12.2020	535.000	6.00	0.00	3210.00
10621	14-12-2020	05:38		14.12.2020	536.000	6.00	0.00	3216.00
10626	15-12-2020	22:23		15.12.2020	535.000	6.00	0.00	3210.00
10627	15-12-2020	22:28		15.12.2020	536.000	6.00	0.00	3216.00
10628	15-12-2020	23:41		15.12.2020	535.000	6.00	0.00	3210.00
10629	15-12-2020	23:57		15.12.2020	536.000	6.00	0.00	3216.00
10630	16-12-2020	01:53		16.12.2020	535.000	6.00	0.00	3210.00
10631	16-12-2020	02:27		16.12.2020	536.000	6.00	0.00	3216.00
10632	16-12-2020	03:18		16.12.2020	535.000	6.00	0.00	3210.00
10633	16-12-2020	03:40		16.12.2020	536.000	6.00	0.00	3216.00
10634	16-12-2020	05:49		16.12.2020	535.000	6.00	0.00	3210.00
					15529.000			93174.00
						Building Material Total		93174.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of morram	93174.00

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

Project Manager

APPROVED BY
23 DEC 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Additional Payments :	0.00
Deductions :	0.00
Total	**93174.00**

Rupees : Ninty Three Thousand One Hundred Seventy Four Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

12421

No. : **PAY/12422** Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONT-M Rajkumar	**32,130.00**
Aggregate - URD	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being neft towards supply of morrum vide voucher no.5507	
Amount (in words) :	
Indian Rupees Thirty Two Thousand One Hundred Thirty Only	
	₹ 32,130.00

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

Building Material Voucher

24-12-2020 11:00:17

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miryala Rajkumar

Voucher No :	5507
From Date :	17-12-2020
To Date :	23-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1030 - Building material - Morram - NA - cft							
10638	17-12-2020	02:07		17.12.2020	535.000	6.00	0.00	3210.00
10639	17-12-2020	03:00		17.12.2020	536.000	6.00	0.00	3216.00
10640	17-12-2020	03:52		17.12.2020	535.000	6.00	0.00	3210.00
10641	17-12-2020	04:16		17.12.2020	536.000	6.00	0.00	3216.00
10643	17-12-2020	12:10		17.12.2020	535.000	6.00	0.00	3210.00
10644	17-12-2020	12:16		17.12.2020	536.000	6.00	0.00	3216.00
10646	17-12-2020	14:23		17.12.2020	535.000	6.00	0.00	3210.00
10647	17-12-2020	14:26		17.12.2020	536.000	6.00	0.00	3216.00
10649	17-12-2020	16:23		17.12.2020	535.000	6.00	0.00	3210.00
10650	17-12-2020	16:25		17.12.2020	536.000	6.00	0.00	3216.00
					5355.000			32130.00
						Building Material Total		32130.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of morram	32130.00
Additional Payments :	0.00
Deductions :	0.00
Total	**32130.00**

Rupees : Thirty Two Thousand One Hundred Thirty Only.

VERIFIED BY
24 DEC 2020
G. GALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Sravani
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

No. : **PAY/12423** Dated : **24-Dec-2020**

Particulars	Amount
Account :	
FEXP-Misc. Expenses	**8,622.00**
Jai Mathaji traders	8624
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transaction to jai mathaji traders details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Twenty Two Only	
	₹ 8,622.00 8624

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

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

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

Payment Voucher

26/12/20

No. : **PAY/12424** Dated : **24-Dec-2020**

Particulars	Amount
Account :	
FEXP-Misc. Expenses	**3,900.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being checq issue to sri tirumala weigh bridge for rmc chargers detailes enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

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

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

Mod... Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12425

No. : **PAY/~~12424~~**

Dated : 26-Dec-2020

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**4,500.00**
TDS-0.75% Contract	**(-)34.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to Mohammed Nadeem towards as per advice payment voucher No :-6238 **Amount (in words) :** Indian Rupees Four Thousand Four Hundred Sixty Six Only	**₹ 4,466.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6238** Date : 24-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1200.00	0.00	400.00	800.00	800.00	400.00
Mason	14.00	7700.00	3300.00	0.00	1100.00	550.00	550.00	2200.00
Totals...	23.00	11300.00	4500.00	0.00	1500.00	1350.00	1350.00	2600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tap repairing done at the lower cellar draining line clearance done at toilets nahini trap done to stop overflow of water curing line extension done at C block	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
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Approved By Admin

APPROVED BY
24 DEC 2020
B. V. Subba Reddy
Project Manager
Approved By Project Manager

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

Approved By Managing Director

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12426

No. : **PAY/~~12425~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**3,800.00**
TDS-0.75% Contract	**(-)29.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Shaik Javid Pasha towards as per advice payment against voucher No :-6241	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	**₹ 3,771.00**

Prepared by: shivanand

Approved by

Receiver's Signature

24-[illegible]020 Pages : 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6241** Date : 24-12-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the rods cutting done at the A block terrace area grills fixing done for the B102 model flat drilling of hole done at the totlot area beams	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3771.50**

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

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

Certified by:
Assistant Engg./Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12427

No. : **PAY/~~12426~~** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,625.00**
TDS-0.75% Contract	**(-)35.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Ramakrishna Reddy towards as per advice payment voucher No :-6240	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety Only	**₹ 4,590.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6240**

Date : 24-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.50	3400.00	1600.00	0.00	0.00	0.00	1800.00	0.00
Mason	19.00	10450.00	2750.00	275.00	0.00	0.00	6325.00	1100.00
Totals...	27.50	13850.00	4350.00	275.00	0.00	0.00	8125.00	1100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards tube light fixing and fan fixing done at seurity kiosk lift material connection given lights fixing done at the OHT concreting purpose lights fixing done at the squash court for putty work septic tank motor connection given main gate tube light fixing done	4625.00
Job Work Description :	0.00
Total Amount %	4625.00
TDS : @ 0.75	34.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4590.31**

Rupees : Four Thousand Five Hundred Ninty and Paise Thirty One Only.

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

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

Approved By Admin
Assistant Engg./Admin
May Flower Platinum

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

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12428

No. : PAY/~~12427~~

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-B Basappa	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
INCOME-Misc	**(-)130.00**
Through :	
BANK-KMBL Rera Acct - 1814597458	
On Account of :	
Being online transfer to B Basappa towards as per advice payment against voucher No :-6243	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Ninety Five Only	**₹ 49,495.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6243** Date : 24-12-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	9.50	5225.00	1100.00	0.00	0.00	0.00	4125.00	0.00
Totals...	15.00	5225.00	1100.00	0.00	0.00	0.00	4125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.148621/- This week payment Rs.75000/-		~~75000.00~~ 50,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	~~75000.00~~	50,000/-
	TDS : @ 0.75	~~562.50~~	-375
	Less Rent :	130.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~74307.50~~	49,495/-

Rupees : ~~Seventy Four Thousand Three Hundred Seven and Paise Fifty Only.~~

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

Certified by:
Assistant Engg./Admin
May Flower Platinum

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

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12429

No. : **PAY/~~12427~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT- Abdul Qadeer	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to Abdul Qadeer towards as per advice payment against voucher No :-6242 **Amount (in words) :** Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	**₹ 49,625.00**

Approved by

Receiver's Signature

Prepared by: shivanand

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6242**

Date : 24-12-2020

Contractor Name	From Date	To Date
Abdul Qadeer (False ceiling)MPL	17-12-2020	23-12-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.64146/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Certified by:
Assistant Manager/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

APPROVED BY
28 DEC 2020
28 DEC 2020
PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12430

No. : **PAY/12429**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being onlilne transfer to Janardhan Prasad towards as per advice payment against voucher No :-6246	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifteen Only	**₹ 29,515.00**

Prepared by: shivanand

Approved by

Receiver's Signature

*

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6246** Date : 24-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5525.00	425.00	0.00	0.00	0.00	4250.00	0.00
Mason	11.00	6600.00	1800.00	0.00	0.00	0.00	4800.00	0.00
Totals...	24.00	12125.00	2225.00	0.00	0.00	0.00	9050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.74880/- This week payment Rs.30000/-		30000.00
Department Description :		0.00
Job Work Description : VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29515.00**

Rupees : Twenty Nine Thousand Five Hundred Fifteen Only.

Checked by: Approved By Admin

APPROVED BY 24 DEC 2020 Approved By Project Manager S. V. Subba Reddy Project Manager

APPROVED BY 28 DEC 2020 M. JAYA PRAKASH Sr. Manager Accounts Approved By Accounts

Approved By Managing Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12431

No. : **PAY/~~12430~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
INCOME-Misc	**(-)2,990.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being online transfer to Kailash Paney towards as per advice payment against invoice no :-6247

Amount (in words) :

Indian Rupees One Lakh Ninety Five Thousand Five Hundred Ten Only **₹ 1,95,510.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

*

Advice for Payment No : **6247**

Date : 24-12-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	17-12-2020	23-12-2020

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

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : CRedit balance Rs.1312742/- This week payment Rs.300000/-		~~300000.00~~ 2,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	~~300000.00~~	2,00,000/-
	TDS : @ 0.75	~~2250.00~~	-1,500/-
	Less Rent :	2990.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~**294760.00**~~	1,95,510/-

Rupees : ~~Two Lakh(s) Ninty Four Thousand Seven Hundred Sixty Only~~.

Certified by:
Approved By Admin
Mayflower Platinum

APPROVED BY
24 DEC 2020
Approved By Project Manager
S. [illegible] Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12432**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-G Tirupathi	**25,000.00**
TDS-0.75% Contract	**(-)188.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to G Tirupathi towards as per advice payament against voucher No :-6245	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	**₹ 24,812.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6245**

Date : 24-12-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	17-12-2020	23-12-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.72145/- This week payment Rs.25000/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Certified by: Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY 24 DEC 2020 S. V. Subba Reddy Project Manager

Approved By Project Manager

APPROVED BY 28 DEC 2020 M. [illegible] A PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

12433

No. : **PAY/~~12427~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00**
JWUD-Allowance for Equipment	**1,000.00**
JWUD-Allowance for Conumables	**500.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to A Ramulu towardrs as per advice payment against Voucher No :-6229	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6229** Date : 24-12-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	550.00	0.00	550.00
Male Helper	4.00	1600.00	0.00	0.00	800.00	800.00	0.00	0.00
Mason	1.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00
Totals...	7.00	3275.00	0.00	0.00	1375.00	1350.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards B&C block slab 08 ducts purpose plywood boxes preparing for 5 flats		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

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

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

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

Certified by:
Engg/Admin
May Flower Platinum

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

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

Job Work Details

S. No. 17901

Company	MPPL	Project	MFP
No. of workers required	03	Date	14/12/20
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	14/12/20	Required to date	14/12/20

Job Description: Towards B4 c block slab - 8 ducts plywood box preparing (5 flats)

Description	Quantity	Rate	Amount
Plywood boxes preparing	05	500	2500=00
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravan P. K	[signature]	Ramulu	[signature]

[signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12434

No. : **PAY/12428**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-K Rani	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Rani towards as per advice payment against voucher No :-6249	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	**₹ 29,775.00**

Prepared by: shivanand

Approved by

Receiver's Signature

*

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6249** Date : 24-12-2020

Contractor Name	From Date	To Date
K.Rani	17-12-2020	23-12-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.59080/- This week payment Rs.30000/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

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

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

APPROVED BY
28 DEC 2020
M. JAI PRAKASH
Sr. Manager
Approved By Accounts

Approved By Managing Director

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12435

No. : **PAY/~~12434~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-M Khaja Moinuddin	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
INCOME-Misc	**(-)1,080.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to M Khaja Moinuddin towards as per advice payment against voucher No :-6250	
Amount (in words) : Indian Rupees One Lakh Ninety Seven Thousand Four Hundred Twenty Only	**₹ 1,97,420.00**

Approved by

Receiver's Signature

Prepared by: shivanand

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6250** Date : 24-12-2020

Contractor Name	From Date	To Date
MD.Khaja Moinudhin	17-12-2020	23-12-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Group credit balance Rs.783310/- This week payment Rs.400000/-		~~400000.00~~ 2,00,000/-
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	~~400000.00~~ 2,00,000
	TDS : @ 0.75	~~3000.00~~ -1500
	Less Rent :	1080.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~395920.00~~ 1,97,420/-

Rupees : Three Lakh(s) Ninty Five Thousand Nine Hundred Twenty Only.

Certified by: Approved By Admin Assistant Engg/Admin May Flower Platinum	APPROVED BY 24 DEC 2020 S. V. Subba Reddy Project Manager Approved By Project Manager	APPROVED BY 28 DEC 2020 M. JAYA PRAKASH Sr. Manager Accounts Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~12435~~** 12436

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,50,000.00**
TDS-0.75% Contract	**(-)1,125.00**
INCOME-Misc	**(-)1,040.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being online transfer to N Dharma Rao towards as per advice payment against [illegible]er No :-6251

[illegible]vords) :

Rupees One Lakh Forty Seven Thousand Eight Hundred Thirty Five Only | **₹ 1,47,835.00**

shivanand

Approved by

Receiver's Signature

*

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6251 Date : 24-12-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	17-12-2020	23-12-2020

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

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.1293124/- This week payment Rs.300000/-		~~300000.00~~ 1,50,000	
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	~~300000.00~~	1,50,000 /-
	TDS : @ 0.75	~~2250.00~~	1,125 /-
	Less Rent :	1040.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~296710.00~~	1,47,835/-

Rupees : Tw~~o Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.~~

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

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

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

Approved By Managing Director