

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11870**

Dated : 9-Nov-2020

Particulars	Amount
Account :	
DW-K Satish Kumar	8,500.00
TDS-0.75% Contract	(-)64.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 435081 being cheque issued to K Satish kumar towards paiting work done at plot no 280.	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Thirty Six Only	
	₹ 8,436.00

Prepared by: sangeetha

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.,

MAY FLOWER PLATINUM

(Depart)

A/c. _____ Date : 07/11/2020

Paid to	Murali (Painter) / K. Satishkumar			Rs.	Ps.
towards	Painting work at plot 280.			8,500/-	
	on 04-11-2020.				
Rupees	Eight thousand five hundred				
	Rupees only.				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u>					
Cash				8,500/-	

Prepared by

APPROVED BY
[Signature]
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
meenakshi 06/11/2020	Respected MD sir, Sub: Painting work at plot 20 Mr. Murali was completed the painting work at lobby area and his expandered to complete the work with RS <u>₹750/-</u> all charges. But he was asking <u>₹500/-</u> and approval given for 6000/- please advise. pay <u>₹500/-</u> Murali ✓ -7 NOV 2020

ESTIMATION						
Company Name:		MPPL		Approved by:		
Project:		plot 280		Sign:		
Work Description:		Estimation for painting				
Prepared By		Meenakshi.N				
Date:		10/27/2020				
Contractor Name :		murali				
S No	Item Head	Item Description	Quantity	Units	Rate	Amount
1	plot 280	lobby area	540	sft	7.00	3,780
				Total		3,780
2	Material	Painting material (Bill Enclosed)	1	Nos	4542	4,542
		Ladders (Brought rent from outside)	2	Nos	300.0	600
	Labour Charges as per	Masons	4	Nos	550.0	2,200
	Circular	Transportation	4	Nos	100	400
				Total		7742

MEASUREMET SHEET

MEASUREMENT		MPPL		Approved by:					
Company Name:		plot 280		Sign:					
Project:		Estimation for painting							
Work Description:		Meenakshi.N							
Prepared By		6/11/2020							
Date:		murali							
Contractor Name :									
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	plot 280	lobby area	18.0	30	1	1	540	sft	540
								Total	540
2	Material	Painting material (Bill Enclosed)	1.0	1.0	1.0	1.0	1.00	Nos	1
		Ladders (Brought rent from outside)	1.0	1.0	1.0	2.0	2.00	Nos	2
	Labour Charges as per	Masons	1.0	1.0	1.0	4.0	4.00	Nos	4
	Circular	Transportation	1.0	1.0	1.0	4.0	4.00	Nos	4



इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं:

आयकर पैन सेवा इकाई, एन एस डी एल
चौथी मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कॉलोनी, दीप बंगला चौक के पास,
पुणे - 411 016.

*If this card is lost / someone's lost card is found,
please inform / return to :*

Income Tax PAN Services Unit, NSDL
4th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11872**
14790Dated : **10**
6-Nov-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	75,000.00
TDS-0.75% Contract	(-)563.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferd to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand One Hundred Seventy Seven Only	
	₹ 74,177.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6062

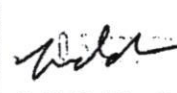
Date : 06-11-2020

Contractor Name					From Date		To Date	
Janardhana prasad [tiles] MPL					30-10-2020		05-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.25	7331.25	0.00	0.00	0.00	0.00	7331.25	0.00
Mason	13.75	8156.25	0.00	0.00	0.00	0.00	8156.25	0.00
Totals...	31.00	15487.50	0.00	0.00	0.00	0.00	15487.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.9243/- Bill sent on 4.11.2020 amount of Rs.123975/- total credit balance Rs.133218/- This week we recommend Rs.75000/-	75000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00
TDS : @ 0.75	562.50
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	74177.50
Rupees : Seventy Four Thousand One Hundred Seventy Seven and Paise Fifty Only.	

Certified by:

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 S. V. Subba Reddy
 Project Manager
 Approved By Project Manager

APPROVED BY

 Sr. Manager of Accounts
 Approved By Accounts


 Approved By Managing Director

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

Advice for Payment No : 6062

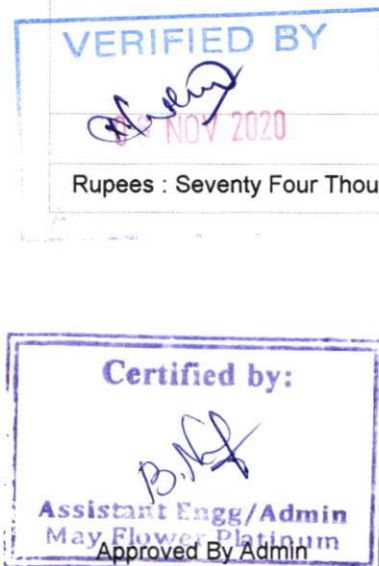
Date : 06-11-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.25	7331.25	0.00	0.00	0.00	0.00	7331.25	0.00
Mason	13.75	8156.25	0.00	0.00	0.00	0.00	8156.25	0.00
Totals...	31.00	15487.50	0.00	0.00	0.00	0.00	15487.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.9243/- Bill sent on 4.11.2020 amount of Rs.123975/- total credit balance Rs.133218/- This week we recommend Rs.75000/-	75000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00
TDS : @ 0.75	562.50
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	74177.50
Rupees : Seventy Four Thousand One Hundred Seventy Seven and Paise Fifty Only.	



Approved By Accounts

Approved By Managing Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11873**Dated : **11-Nov-2020**

Particulars	Amount
Account : CUST-Suspense	2,100.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 435083 maintenance charges wrongly transfer by customer (Kolly baby rani)has been reversed.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Only	
	₹ 2,100.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Account Activity

as on Wed, Nov 11, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	04/08/2020	To	05/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,958,708.10	Closing Balance	4,772,224.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 12:31:35	04/08/2020	NEFT Cr -SBIN0007109 -Mrs KOLLI BABY RANI -Modi properties pvt ltd MFP -SBIN420217573977	32822202008040 00400025834	0.00	2,100.00	3,960,808.10
04/08/2020 15:34:22	05/08/2020	CHQ DEP-HDB	000000000159	0.00	538,628.00	4,499,436.10
04/08/2020 15:34:22	05/08/2020	CHQ DEP-HDB	000000000160	0.00	72,788.00	4,572,224.10
05/08/2020 15:50:50	06/08/2020	CHQ DEP-CSM	000000000913	0.00	200,000.00	4,772,224.10

Morji Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/11874**

Dated : 11-Nov-2020

Particulars	Amount
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards bonuses for FY2019-2020	
Amount (in words) : Indian Rupees One Lakh Four Thousand Seven Hundred Fifty Six Only	
	₹ 1,04,756.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11874**

Dated : 11-Nov-2020

Particulars	Amount
Account :	
EMP-S V Subba Reddy	39,084.00
EMP-O Sobhan Babu	20,341.00
EMP-K Narender Reddy	16,334.00
EMP-Syed Mustaq Ali Abedi	6,786.00
EMP- V Naveena Yadav	9,709.00
EMP-B Nandini	5,149.00
EMP-K Sravani	4,005.00
EMP-G Vijay Kumar	3,348.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11875**Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	<u>3,00,000.00</u> 2,00,000
TDS-0.75% Contract	<u>(-12,250.00)</u> - 15000
INCOME-Misc	<u>(-1,040.00)</u>
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Seven Hundred Ten Only	<u>₹ 2,96,710.00</u> 1,97,460/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6087

Date : 12-11-2020

Contractor Name				From Date		To Date	
N.Dharma Rao [civil MPL]				06-11-2020		11-11-2020	
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.844339/- This week payment Rs.300000/-	300000.00 200,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 300000.00 200,000/-
	TDS : @ 0.75 2250.00 - 1500
	Less Rent : 1040.00
	Less Loan : 0.00
	0.00
Net Amount :	
Rupees : Two Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.	

VERIFIED BY
 12 NOV 2020
 V. RAVI
 MANAGER-AUDIT

Certified by:
 B. N. S.
 Assistant Engrg/Admin
 May Flower
 Approved By Admin

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

Approved By Project
 Manager

APPROVED BY
 11 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁸⁷⁷ ~~PAY/11876~~Dated : ¹³ ~~12~~-Nov-2020

Particulars	Amount
Account : SP-Jai Mathaji Traders	5,824.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai Mathaji traders towards purchase of gampa, cutting wheel, flexible pipe, patti, nails, sponge, etc.,	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Twenty Three Only	
	₹ 5,824.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁸⁷⁸ ~~PAY/11875~~Dated ¹² ~~12~~ Nov-2020

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	17,600.00
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 Seventeen Thousand Six Hundred Only	
	₹ 17,600.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

12-11-2020 12:41:24 Pages : 1 of 1

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

Voucher No :	5434
From Date :	06-11-2020
To Date :	11-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10541	07-11-2020	17:28	012	07.11.2020	300.000	22.00	0.00	6600.00
10542	11-11-2020	17:15	125	11.11.2020	500.000	22.00	0.00	11000.00
					800.000			17600.00
Building Material Total								17600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust	17600.00
Additional Payments :	0.00
Deductions :	0.00
Total	17600.00

Rupees : Seventeen Thousand Six Hundred Only.



Project Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11875**Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EUC-M Raj Kumar	39,229.00
TDS-1.5% Equipment Hire Charges	(-)588.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Six Hundred Forty One Only	
	₹ 38,641.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

Voucher No : 7270

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 39229.00

Towards lifting and shifting of morram from gmr to mpl

39229.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

VERIFIED BY

12 NOV 2020

V. RAVI
MANAGER-AUDIT

Gross 39229.00

TDS% 1.50

TDS Amount

588.44

Other Deductions :

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

0.00

Total 38640.57

Rupees : Thirty Eight Thousand Six Hundred Forty and Paise Fifty Seven Only.

Certified by:

B.N.R.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

12 NOV 2020

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY

13 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

12-11-2020 12:42:02

Pages : 1 of 4

Voucher No :	7270
From Date :	06-11-2020
To Date :	11-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84952	15898	08-11-2020 Tractor with tipper with labour	10:22	10:42	1	375	JW	375.00
		AP21U6822 Units : per trip				Rate : 375		
		DEBRIES SHIFTING						
84955	15901	08-11-2020 Tractor with tipper with labour	11:57	11:58	1	375	JW	375.00
		AP21U6822 Units : per trip				Rate : 375		
		DEBRIES SHIFTING						
84958	15904	08-11-2020 Tractor with tipper with labour	13:11	13:20	1	375	JW	375.00
		AP21U6822 Units : per trip				Rate : 375		
		DEBRIES SHIFTING						
84961	15907	08-11-2020 Tractor with tipper with labour	15:19	15:29	1	375	JW	375.00
		AP21U6822 Units : per trip				Rate : 375		
		DEBRIES SHIFTING						
84963	15909	08-11-2020 Tractor with tipper with labour	16:32	16:40	1	375	JW	375.00
		AP21U6822 Units : per trip				Rate : 375		
		DEBRIES SHIFTING						
84967	15913	09-11-2020 JCB	09:33	17:48	7.25	900	JW	6525.00
		TS08GH7882 Units : per hour				Rate : 800		
		LEVELLING						
84976	15922	10-11-2020 JCB	09:31	17:56	7.41	900	JW	6669.00
		TS08GH7882 Units : per hour				Rate : 800		
		LEVELLING						
85000	15937	11-11-2020 Tripper - 300 cft, earth shifting	11:31	11:49	1	550	JW	550.00
		AP07TU4888 Units : per trip				Rate : 600		
		MORRAM SHIFTING FROM GMR TO MPL						
85001	15938	11-11-2020 Tripper - 300 cft, earth shifting	11:45	12:05	1	550	JW	550.00
		AP22Y5172 Units : per trip				Rate : 600		

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

12-11-2020 12:42:02

Pages : 2 of 4

85002	15939	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP07TU4888 Units : per trip Rate : 600	12:10	12:20	1	550	JW	550.00
85003	15940	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP07TU4888 Units : per trip Rate : 600	12:42	12:51	1	550	JW	550.00
85004	15941	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP07TU4888 Units : per trip Rate : 600	14:13	14:22	1	550	JW	550.00
85005	15942	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP22Y5172 Units : per trip Rate : 600	14:32	14:45	1	600	JW	600.00
85006	15943	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP07TU4888 Units : per trip Rate : 600	14:42	14:52	1	550	JW	550.00
85007	15944	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP22Y5172 Units : per trip Rate : 600	15:07	15:18	1	550	JW	550.00
85008	15945	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP07TU4888 Units : per trip Rate : 600	15:13	15:23	1	550	JW	550.00
85009	15946	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP22Y5172 Units : per trip Rate : 600	15:39	15:48	1	550	JW	550.00
85011	15947	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting AP07TU4888 Units : per trip Rate : 600	15:43	15:53	1	550	JW	550.00
85012	15948	11-11-2020	MORRAM SHIFTING FROM GMR TO MPL Tripper - 300 cft, earth shifting	16:10	16:20	1	550	JW	550.00

VERIFIED BY

12 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
MPL Flower Platinum

APPROVED BY

12 NOV 2020
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

12-11-2020 12:42:02

Page 3 of 4

			AP22Y5172	Units : per trip	Rate : 600							
			MORRAM SHIFTING FROM GMR TO MPL									
85013	15949	11-11-2020	Tripper - 300 cft, earth shifting			16:13	16:23	1	550	JW	550.00	
			AP07TU4888	Units : per trip	Rate : 600							
			MORRAM SHIFTING FROM GMR TO MPL									
85014	15950	11-11-2020	Tripper - 300 cft, earth shifting			16:59	17:10	1	550	JW	550.00	
			AP07TU4888	Units : per trip	Rate : 600							
			MORRAM SHIFTING FROM GMR TO MPL									
85024	15955	11-11-2020	JCB			09:36	17:42	7.1	900	JW	6390.00	
			TS08EV2069	Units : per hour	Rate : 800							
			LEVELLING									
85025	15953	11-11-2020	Hitachi 200 big bucket			11:10	17:11	5.01	2000	JW	10020.00	
				Units : per hour	Rate : 2000							
			MORRAM LIFTING FROM GMR TO MPL									

VERIFIED

12 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:
BNS
Assistant Engr/Admin
May Flower Platinum

APPROVED BY
S.V. Subba Reddy
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 VoucherNo. : ¹¹⁸⁸⁰**PAY/11875**Dated ¹³**12-Nov-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	3,850.00
TDS-0.75% Contract	(-)29.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6094

Date : 12-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	3300.00	550.00	1650.00	1100.00	550.00	0.00
Totals...	13.00	7150.00	3300.00	550.00	1650.00	1100.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lights fixing done at the lower cellar labour quarters flooring work electrical connection given for dewatering pump at the totlot light fixing done for slab 06 of part 02 centering work at night towards the CC camera checking at south west corner	3850.00
Job Work Description :	0.00
	Total Amount % 3850.00
	TDS : @ 0.75 28.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3821.13
Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.	

VERIFIED
12 NOV 2020
V. Ravi
MANAGER-AUT

Certified by:

B.M.A

Approved By Admin
May flower

APPROVED BY

12 NOV 2020

Approved By Project
ManagerAPPROVED BY
13 NOV 2020M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : ¹¹⁸⁸¹~~PAY/11875~~

Dated : 12-Nov-2020

Particulars	Amount
TDS-0.75% Contract	(-)19.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to N.Ramakrishna reddy towards as per advice for payment	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No.

10648

Company	MPPCL	Project	MFP
No. of workers required	02	Date	8/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	8/11/20	Required to date	8/11/20
Job Description:	Towards Common Power 10 Sq.m Cable laying work at B block celler, Sinter boxes changed		
Description	Quantity	Rate	Amount
Common Power Cable laying	1500	1/-	1500 = 00
Sinter boxes changes	1000	1/-	1000 = 00
Total Amount			2500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jiravani	[Signature]	Ramakrishna Reddy	[Signature]

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

Advice for Payment No : 6072

Date : 12-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	3300.00	550.00	1650.00	1100.00	550.00	0.00
Totals...	13.00	7150.00	3300.00	550.00	1650.00	1100.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards common power 10sq.m cable laying work at B block cellar and sintex boxes changed	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
 12 NOV 2020
 V. RAVI
 MANAGER-AUDIT

Certified by:
 B.N.R.
 Assistant Engr/Admin
 Mayflower Platinum
 Approved By Admin

APPROVED BY
 12 NOV 2020
 S. V. Subba Reddy
 Project Manager
 Approved By Project
 Manager

APPROVED BY
 13 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11875**Dated **13** **12-Nov-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Conumables	500.00
JWUD-Allowance for Equipment	1,500.00

continued ...



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11875**Dated **12 Nov-2020**

Particulars	Amount
Account :	
CONT- K Krishna	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)390.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Thirty Five Only	
	₹ 49,235.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6083

Date : 12-11-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Male Helper	18.00	4500.00	0.00	0.00	0.00	0.00	4500.00	0.00
Totals...	21.00	5100.00	0.00	0.00	0.00	0.00	5100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.62822/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0.75 375.00
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY  12 NOV 2020 V. RAVI MANAGER-AUDIT	
Net Amount :	49235.00
Rupees : Forty Nine Thousand Two Hundred Thirty Five Only.	



Approved By Accounts
Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11875**Dated **12-Nov-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to yousuf ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6090

Date : 12-11-2020

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	06-11-2020	11-11-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.309040/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Certified by:

B. N. F.

Assistant Engrg / Admin
May 1967

Approved By Admin

APPROVED BY

12 NOV 2020

S. V. Subba Reddy
Project Manager

Approved By Project
Manager



APPROVED BY
13 NOV 2020
JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11884

Dated 13/11/2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	25,000.00
TDS-0.75% Contract	(-)-188.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6089

Date : 12-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	3300.00	550.00	1650.00	1100.00	550.00	0.00
Totals...	13.00	7150.00	3300.00	550.00	1650.00	1100.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT												
On A/c Description : Credit balance Rs.33629/- This week payment Rs.25000/-		25000.00												
Department Description :		0.00												
Job Work Description :		0.00												
<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>25000.00</td> </tr> <tr> <td>TDS : @</td> <td>0.75</td> <td>187.50</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>260.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>		Total Amount	%	25000.00	TDS : @	0.75	187.50	Less Rent :		260.00	Less Loan :		0.00	
Total Amount	%	25000.00												
TDS : @	0.75	187.50												
Less Rent :		260.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
														
Net Amount :		24552.50												
Rupees : Twenty Four Thousand Five Hundred Fifty Two and Paise Fifty Only.														

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

Certified by:

Approved By Admin

Approved By Project
Manager

APPROVED BY

13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11885**Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-Mohammed Imtiyaz	6,00,000.00 4,00,000/-
TDS-0.75% Contract	(-)4,500.00 -5000/-
INCOME-Misc	(-)1,080.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to MD.Imtiyaz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Lakh Ninety Four Thousand Four Hundred Twenty Only	₹ 5,94,420.00 3,95,920/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

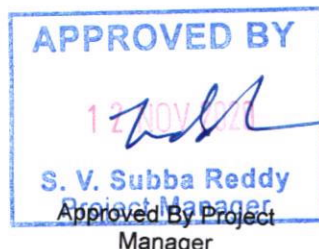
Advice for Payment No : 6084

Date : 12-11-2020

Contractor Name				From Date		To Date	
MD.Intiyaz				06-11-2020		11-11-2020	
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.1240887/- This week payment Rs.600000/-		600000.00 4,00,000/-
Department Description :		0.00
Job Work Description :		0.00



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11886**Dated : **12 Nov-2020**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6085

Date : 12-11-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	1600.00	0.00	0.00	0.00	2200.00	0.00
Mason	5.00	2750.00	1650.00	550.00	0.00	0.00	550.00	0.00
Totals...	14.50	6550.00	3250.00	550.00	0.00	0.00	2750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.4539/- This week we recommend advance payment for external pipe line work Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 130.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 9795.00
Rupees : Nine Thousand Seven Hundred Ninty Five Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director