

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 :	
EUC-Ravula Parusharamulu	17,150.00
TDS-1.5% Equipment Hire Charges	(-)257.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Ninety Three Only	
	₹ 16,893.00

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 : Ravula Parusharamulu

Voucher No : 7271

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards shifting of cement,dust and ballies							
							17150.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 17150.00
							TDS% 1.50 TDS Amount 257.25
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 16892.75

Rupees : Sixteen Thousand Eight Hundred Ninty Two and Paise Seventy Five Only.

Certified by:

Assistant Tengg/Admin
May Flower Platinum

APPROVED BY

12 NOV 2020

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY

12 NOV 2020

M. S. Prakash
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

12-11-2020 12:42:02

Pages : 1 of 6

Voucher No :	7271
From Date :	06-11-2020
To Date :	11-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84824	15883	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	09:45	09:47	1	375	JW	375.00
84825	15884	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	10:31	10:36	1	375	JW	375.00
84826	15885	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	12:36	12:47	1	375	JW	375.00
84827	15886	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	14:18	14:23	1	375	JW	375.00
84828	15887	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	15:05	15:07	1	375	JW	375.00
84829	15888	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	15:46	15:47	1	375	JW	375.00
84830	15889	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	16:16	16:18	1	375	JW	375.00
84831	15890	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	16:52	16:56	1	375	JW	375.00
84832	15891	06-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip	17:35	17:48	1	375	JW	375.00

VERIFIED BY

12 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

12 NOV 2020

Project Manager
S. V. Subbaraj Reddy
Project Manager

Accounts Manager

Managing Director

er trip

Certified by:

B. N. Q.

er trip

Assistant Engg./Admin
Mayflower Platinum

12 NOV 2020

Managing Director

Pages : 3 0

APPROVED BY
11/25/2020
S. V. Subba Reddy
Project Manager

Managing Director

12-11-2020 12:42:02 Pages : 4 d

Pages : 4 d

Sl. No.	Contract No.	Date	Description	Units	Rate	Start Time	End Time	Quantity	Unit	Person	Total Amount
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84974	15920	09-11-2020	Tractor with tipper with labour			17:07	17:12	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84979	15923	10-11-2020	Tractor with tipper with labour			10:27	10:28	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84981	15924	10-11-2020	Tractor with tipper with labour			11:30	11:31	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84983	15925	10-11-2020	Tractor with tipper with labour			12:31	12:38	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84984	15926	10-11-2020	Tractor with tipper with labour			13:15	13:16	1	375	JW	375.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84985	15927	10-11-2020	Tractor with tipper with labour			16:34	16:39	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84986	15928	10-11-2020	Tractor with tipper with labour			16:46	16:51	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84987	15929	10-11-2020	Tractor with tipper with labour			16:56	17:02	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84988	15930	10-11-2020	Tractor with tipper with labour			17:07	17:13	0.5	400	JW	200.00
			AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
84989	15931	10-11-2020	Tractor with tipper with labour			17:19	17:26	0.5	400	JW	200.00

APPROVED BY

12 NOV 2020

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

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

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21'

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11904**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,28,000.00
TDS-0.75% Contract	(-)960.00
 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 Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00

Prepared by: shivanand

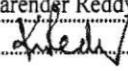
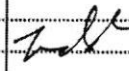
Approved by

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:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	28.00	400.00	11,200
2	earth work / civil work	Female helper	39.00	350.00	13,650
3	earth work / civil work	Mason	51.00	575.00	29,325
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					54,175
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

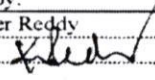
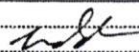
APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
3 NOV 2020
SOHAM MOOI
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:	12-Nov-20				
Period	From:	6-Nov-20	To:	11-Nov-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	12-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)								
Details of material received								
Name of contractor:		Rekha Pandey.						
Company name:		MPPL						
Project name:		May Flower Platinum						
Date:		12-Nov-20						
Period		From:		6-Nov-20 To:		11-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1	Solid Bricks 4"x8"x16"	07-11-2020	40063	700.00	nos	20.00	14000	
2	Solid Bricks 6"x8"x16"	07-11-2020	40064	350.00	nos	30.00	10500	
3	Solid Bricks 6"x8"x16"	08-11-2020	40065	450.00	nos	30.00	13500	
4	Solid Bricks 4"x8"x16"	11-11-2020	40066	700.00	nos	20.00	14000	
5	Robo sand coarse	11-11-2020	40067	300.00	cft	23.00	6900	
6	Solid Bricks 4"x8"x16"	11-11-2020	40068	700.00	nos	20.00	14000	
7								
8								
9								
10								
Total							72900	
Payment recommended by project manager:								
Payment approved by MD:								
Prepared by:				Approved by:		MDs approval		
Name	K. Narender Reddy							
Sign								
Date	12-11-2020							
Note:								
1. Attach inward summary report from database.								
2. Attach details sheet from database with photographs								
3. Recommend payment as per our guideline rates for building material.								
4. Other material rates can be adopted as per bills produced.								

APPROVED BY
13 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11905**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	77,000.00
TDS-0.75% Contract	(-)578.00
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 Seventy Six Thousand Four Hundred Twenty Two Only	
	₹ 76,422.00

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:		12-Nov-20			
Period		From:		6-Nov-20 To: 11-Nov-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	25.00	400.00	10,000
2	earth work / civil work	Female helper	25.00	350.00	8,750
3	earth work / civil work	Mason	62.00	575.00	35,650
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					54,400
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>			
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

S. V. Subbar Reddy
Project Manager

APPROVED BY
13 NOV 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:	12-Nov-20				
Period	From:	6-Nov-20	To:	11-Nov-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				
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	12-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:		6-Nov-20 To:		11-Nov-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	06-11-2020	30063	500.00	cft	34.00	17000
2	MS stands	11-11-2020	30065	10.00	nos	400.00	4000
Total							21,000.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narendar Reddy			22/11/20			
Sign							
Date	12-11-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
S.V. Subba Rao
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum (201)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11906**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,60,000.00
TDS-0.75% Contract	(-),200.00
 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 One Lakh Fifty Eight Thousand Eight Hundred Only	
	₹ 1,58,800.00

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:		12-Nov-20			
Period		From:		6-Nov-20 To: 11-Nov-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	42.00	400.00	16,800
2	earth work / civil work	Female helper	27.00	350.00	9,450
3	earth work / civil work	Mason	64.00	575.00	36,800
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					63,050
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narendar Reddy				
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY

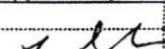
13 NOV 2020

SOHAM MOJI
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:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	6.00	375.00	trip	2,250
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					2,250
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	12-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM K. S. JI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:		6-Nov-20 To:		11-Nov-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	06-11-2020	1188	700.00	nos	20.00	14000
2	Solid Bricks 6"x8"x16"	06-11-2020	1189	550.00	nos	30.00	16500
3	Robo sand coarse	06-11-2020	1190	500.00	cft	23.00	11500
4	Robo sand fine	09-11-2020	1191	300.00	cft	34.00	11500
5	Solid Bricks 6"x8"x16"	09-11-2020	1192	350.00	nos	30.00	10500
6	MS stands	11-11-2020	1194	10.00	nos	400.00	4000
7	Solid Bricks 6"x8"x16"	11-11-2020	1195	450.00	nos	30.00	13500
8	Solid Bricks 6"x8"x16"	11-11-2020	1196	450.00	nos	30.00	13500
Total							95,000.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	12-11-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum (2000)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11907**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	2,29,000.00
TDS-0.75% Contract	(-)1,718.00
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 Twenty Seven Thousand Two Hundred Eighty Two Only	
	₹ 2,27,282.00

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:		MPPI			
Project name:		May Flower Platinum			
Date:		12-Nov-20			
Period		From:	6-Nov-20	To:	11-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	50.00	400.00	20,000
2	earth work / civil work	Female helper	59.00	350.00	20,650
3	earth work / civil work	Mason	78.00	575.00	44,850
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					85,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>			
Date	12-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

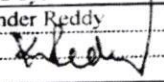
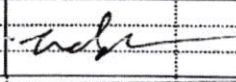
Details of hire charges

Name of contractor:	Kailash Pandey				
Company name:	MPPL				
Project name:	May Flower Platinum				
Date:	12-Nov-20				
Period	From:	6-Nov-20	To:	11-Nov-20	

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
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					2,625
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>		<i>[Signature]</i>		
Date	12-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project ManagerAPPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		12-Nov-20					
Period		From:		6-Nov-20 To:		11-Nov-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	06-11-2020	20378	450.00	nos	30.00	13500
2	Solid Bricks 6"x8"x16"	06-11-2020	20379	450.00	nos	30.00	13500
3	Solid Bricks 4"x8"x16"	06-11-2020	20380	800.00	nos	20.00	16000
4	Robo sand fine	06-11-2020	20381	500.00	cft	34.00	17000
5	Solid Bricks 4"x8"x16"	08-11-2020	20382	700.00	nos	20.00	14000
6	Solid Bricks 6"x8"x16"	08-11-2020	20383	550.00	nos	30.00	16500
7	Solid Bricks 4"x8"x16"	09-11-2020	20384	800.00	nos	20.00	16000
8	Robo sand fine	11-11-2020	20385	589.00	cft	34.00	20026
9	Solid Bricks 6"x8"x16"	11-11-2020	20386	450.00	nos	30.00	13500
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							140026
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K. Narender Reddy						
Sign							
Date	12-11-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
13 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11743**Dated : **13/11/2020**

Particulars	Amount
Account :	
CONT-B Basappa	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Canceled

Advice for Payment No : 6029

Date : 30-10-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	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.103559/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  20 OCT 2029 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		

30 OCT 2020

S. V. Subba Reddy
Project Manager

[Signature]

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

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. : **PAY/11743**Dated : **13/11/2020**

Particulars	Amount
Account :	
CONT-B Hanumanth	50,000.00
TDS-0.75% Contract	(-375.00) (-300.00)
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanthu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Ninety Five Only	39510
	₹ 49,495.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Handwritten signature

Advice for Payment No : 6030

Date : 30-10-2020

Contractor Name	From Date	To Date
Hanumanth MPL	23-10-2020	29-10-2020

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.73418/- This week payment Rs.50000/-	50000.00 40000.00
Department Description :	0.00
Job Work Description :	0.00
	40000.00
	Total Amount % 50000.00
	TDS : @ 0.75 375.00 300.00
	Less Rent : 130.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	395.00
	Net Amount : 49495.00
Rupees : Forty Nine Thousand Four Hundred Ninty Five Only.	

VERIFIED BY
[Signature]
 30 OCT 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY
 30 OCT 2020
 S. V. Subba Reddy
 Project Manager

[Handwritten signature]

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

Approved By Project
Manager

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/11910**

Dated : 13-Nov-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	9,405.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to subba reddy towards reversal of expense card.	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Five Only	
	₹ 9,405.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11911**

Dated : 13-Nov-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	2,959.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of narender expense card.	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Nine Only	
	₹ 2,959.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11912**

Dated : 13-Nov-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	
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)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	40,000.00		3,85,672.00 Cr
November	30,000.00		3,55,672.00 Cr
Grand Total	1,84,000.00		3,55,672.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11913**

Dated : 13-Nov-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)

M G Road, Ranigunj

Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Page 1

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	36,546.00	5,000.00	63,097.00 Cr
Grand Total	1,80,340.00	2,43,437.00	63,097.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Rahigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11914**

Dated : 13-Nov-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,838.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : BBeing online transfer to Syed Mushtaq Ali Abedi 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)

M G Road, Ranigunj

Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	9,875.00	10,000.00	125.00 Cr
August	50,049.00	2,47,332.00	1,97,408.00 Cr
September	51,987.00	10,000.00	1,55,421.00 Cr
October	53,352.00	10,000.00	1,12,069.00 Cr
November	42,514.00	10,000.00	79,555.00 Cr
Grand Total	2,07,777.00	2,87,332.00	79,555.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11915**

Dated : 13-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	24,386.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit Sales LLP Logistics towards against cr balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Eighty Six Only	
	₹ 24,386.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11916**Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,850.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards fitting the granite on the table in anandh sir cabin and changing the tiles near jali in bathroom work done in Head Office	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00



Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED

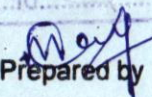
SECURITY/SUP.

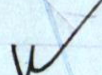
By:  Dt: 10/11/20

Voucher No. _____

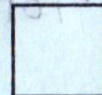
A/c. _____ Date : 06/11/20.

Paid to	Debit	Rs.	Ps.
towards	To & Fitting the granite on the	2,850/-	
	table in Anandh Sir's cabin and		
	changing the tiles near Jali in bathroom		
Rupees	Two Thousand Eight hundred		
	and fifty rupees only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			2,850/-

Prepared by 

Approved by 

Receiver's Signature



17 NOV 2020

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11917**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,900.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards filing granite in ventilators and skatting in bathroom 2nd floor a Head office	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Eight Only	
	₹ 2,878.00



Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

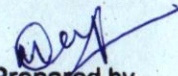
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 06/11/20

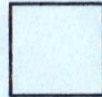
Voucher No. _____

A/c. _____ Date : 06/11/20

Paid to	Janardhan (Tiler) (Deport)		Rs.	Ps.
towards	Lining granite in ventilators and skirting in bathroom 2 nd floor.		2,900/-	
Rupees	Two thousand Nine hundred Rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
	Cash			
				2,900/-

Prepared by 


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

Receiver's Signature 

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11918**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
DW-Srikanth Jena	3,050.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Srikanth Jena towards finish work of 2nd floor bathroom & puc pipe wire in 3rd floor at Ho	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Seven Only	
	₹ 3,027.00



Prepared by: shivanand

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.

MAY FLOWER PLATINUM

CHECKED

SECURITY/SUP.

By: Dt:

Voucher No. _____

A/c. _____ Date : 7-11-2020

Paid to

towards

Ruppes

Rs.

Ps.

3050/2

3,050/-

Paid by Cheque
Cash

Cheque No

Dated

Drawn on Bank

APPROVED BY

~~15 OCT 2020~~

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

Approved by MD

APPROVED BY

11 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Prepared by