

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11968**Dated : **21/Nov/2020**
19-Nov-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	10,875.00
TDS-1.5% Equipment Hire Charges	(-)163.00
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 Ten Thousand Seven Hundred Twelve Only	
	₹ 10,712.00

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 : 7291

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards shifting of dust,debries and cement							
							10875.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 10875.00
							TDS% 1.50 TDS Amount 163.13
Other Deductions :							
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
							0.00
							Total 10711.88

Rupees : Ten Thousand Seven Hundred Eleven and Paise Eighty Eight Only.

Certified by:

BMP
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
 Project Manager

Project Manager

APPROVED BY

25 NOV 2020

M. JAYA PRAKASH
 S. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

19-11-2020 12:17:34

Pages : 14

Voucher No :	7291
From Date :	12-11-2020
To Date :	18-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85064	15975	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	10:25	10:28	1	375	JW	375.00
85065	15976	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	11:23	11:27	1	375	JW	375.00
85066	15977	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	12:22	12:24	1	375	JW	375.00
85067	15978	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	14:10	14:10	1	375	JW	375.00
85068	15979	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	14:57	14:59	1	375	JW	375.00
85069	15980	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip BRICKS SHIFTING	16:24	16:25	1	375	JW	375.00
85070	15981	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip BRICKS SHIFTING	16:56	16:59	1	375	JW	375.00
85071	15982	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	17:17	17:29	1	375	JW	375.00
85072	15983	12-11-2020 Tractor with tipper with labour AP36X3984 Units : per trip	17:42	17:49	1	375	JW	375.00

VERIFIED BY

19 NOV 2020

V. KAVI
MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

19 NOV 2020

Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

APPROVED BY

19 NOV 2020
Project Manager
S. V. Subba Reddy
Project Manager

Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

19-11-2020 12:17:34

Pages : 3 4

			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
85203	16064	17-11-2020	Tractor with tipper with labour			12:40	12:43	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
85204	16065	17-11-2020	Tractor with tipper with labour			14:10	14:10	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
85205	16066	17-11-2020	Tractor with tipper with labour			15:42	15:48	3	375	JW	1125.00		
			AP36X3984	Units : per trip	Rate : 375								
			GRANITE SHIFTING FROM SSSLP TO MPL										
85206	16067	17-11-2020	Tractor with tipper with labour			16:13	16:15	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DUST SHIFTING										
85207	16068	17-11-2020	Tractor with tipper with labour			17:14	17:15	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
85261	16070	18-11-2020	Tractor with tipper with labour			10:52	10:53	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
85262	16071	18-11-2020	Tractor with tipper with labour			12:33	12:34	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										
85263	16072	18-11-2020	Tractor with tipper with labour			14:06	14:13	1	375	JW	375.00		
			AP36X3984	Units : per trip	Rate : 375								
			DEBRIES SHIFTING										

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:

B. N. P.
Assistant Engg/Admin
Mayflower Platinum

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11972**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-G Sainath	1,250.00
TDS-0.75% Contract	(-)9.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to sainath towards jaw crusher machine cable wiring work and starter fixing board fixing on 12/10/2020 to 13/10/2020	
Amount (in words) : Indian Rupees One Thousand Two Hundred Forty One Only	
	₹ 1,241.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

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.

(Output)

Voucher No. _____

A/c. _____ Date : 02/11/2020

Paid to	<u>G. Sainath. (electrician)</u>		Rs.	Ps.
towards	<u>Towards Jaw crusher machine</u>		<u>1,250/-</u>	✓
	<u>Cable wiring work and starter fixing</u>		/	
	<u>boards fixing on 12/10/2020 & 13/10/2020</u>			
Rupees	<u>One thousand two hundred & fifty rupees only.</u>			
APPROVED BY	Cheque No.	Dated	Drawn on Bank	
18 NOV 2020				
Paid by	Cash			<u>1,250/-</u>
G. JAI KUMAR				✓
MANAGER-H.R. & ADMIN				

Prepared by

Meenakshi

Approved by

APPROVED BY
 18 NOV 2020
SOHAM MODI
 MANAGING DIRECTOR

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁹⁷³~~PAY/11968~~Dated : ^{21/Nov/20}~~19-Nov-2020~~

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,675.00
TDS-0.75% Contract	(-)35.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Only	
	₹ 4,640.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6115

Date : 19-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	6875.00	4675.00	0.00	0.00	0.00	2200.00	0.00
Totals...	12.50	6875.00	4675.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the electrical connection given for bar bending cutting machine at C block lights fixing done for the bar bending work at C block A block slab 12 concreting work towards the shifting of syntex box at the A block parking lift area.	4675.00
Job Work Description :	0.00
	Total Amount % 4675.00
	TDS : @ 0.75 35.06
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 4639.94
Rupees : Four Thousand Six Hundred Thirty Nine and Paise Ninty Four Only.	

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

APPROVED BY
25 NOV 2020
M. JAYA PRAKASH
St. Manager Accounts

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Certified by
BNA
Assistant Twp/Admin
May 8/2020
Approved By Admin

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11974**

Dated : **21-Nov-2020**

Particulars	Amount
Account : SP-Ajay Mehta	5,525.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to Ajay mehta towards certification for expenditure against invoice no GST/2020-21/75 dt 19.11.2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Twenty Five Only	
	₹ 5,525.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11975**

Dated : **21-Nov-2020**

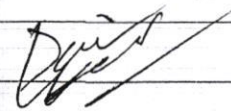
Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses <i>Jai Kumar Expense Card.</i>	1,712.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP common expenses towards jai kumar expense card	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

Prepared by: sangeetha

Approved by

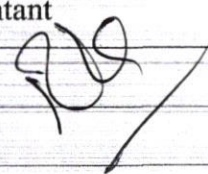
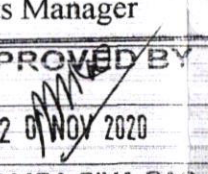
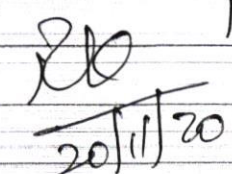
Receiver's Signature

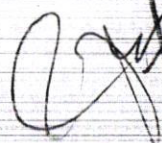
Weekly - Petty cash /expense card statement.

Name		G JAI KUMAR		Statement date		02.11.2020	
Prepared by		G. JAI KUMAR		Sign		→ 	
From period		24.10.2020		To period		02.11.2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	MPPL	MPL	REFRESEMENT-SAMARJIT-NIGHT-13,14,15	230/-	☒ Y ☒ N	☐ Y ☒ N
12.	MPPL	MPL	REFRESEMENT-SAMARJIT-NIGHT-07,08,11,12	280/-	☒ Y ☒ N	☐ Y ☒ N
13.	MPPL	MPL	Painting material	200/-	☒ Y ☐ N	☐ Y ☒ N
14.	MPPL	MPL	Cutting blade	150/-	☒ Y ☐ N	☐ Y ☒ N
15.	MPPL	MPL	FAN RODS AND FAN COVERS	300/-	☒ Y ☐ N	☐ Y ☒ N
16.	MPPL	MPL	COPPERLUGS	160/-	☒ Y ☐ N	☐ Y ☒ N
17.	MPPL	MPL	HDPE BEND SMALL	80/-	☒ Y ☐ N	☐ Y ☒ N
18.	MPPL	MPL	ELECTRICAL - SHEETS AND PLASTIC CLAMPS, SCREWS	125/-	☒ Y ☐ N	☐ Y ☒ N
19.	MPPL	MPL	ELECTRICAL - 9V BATTERY, TAPES, PVC SHEETS	187/-	☒ Y ☐ N	☐ Y ☒ N
20.					☐ Y ☐ N	☐ Y ☐ N
Total				1,712/-	☒ Transfer to Common Expenses,	

Amount to be ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☒ Other: ✓

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR			
Date:	02.11.2020			1712/- 20/11/20


APPROVED BY
 20 NOV 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY
 20 NOV 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : ¹¹⁹⁷⁶ ~~PAY/11968~~

Dated ^{21/Nov/20} ~~19-Nov-2020~~

Particulars	Amount
Account :	
DW-N Krishna	2,075.00
TDS-0.75% Contract	(-)16.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Nine Only	
	₹ 2,059.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6114

Date : 19-11-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	12-11-2020	18-11-2020

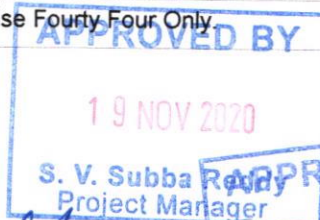
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4200.00	350.00	0.00	0.00	0.00	3850.00	0.00
Male Helper	12.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Mason	16.00	9200.00	1725.00	0.00	0.00	0.00	6900.00	575.00
Totals...	40.00	18200.00	2075.00	0.00	0.00	0.00	15550.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the cemeting work at the store room east side to stop leakage upper cellar west side cement kalai water proofing done to stop the leakage hole packing done at the stop the leakage hole packing done at the main gate entrance side wall	2075.00
Job Work Description :	0.00
	Total Amount % 2075.00
	TDS : @ 0.75 15.56
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2059.44
Rupees : Two Thousand Fifty Nine and Paise Fourty Four Only	



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/11968**Dated **19-Nov-2020**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,000.00
TDS-0.75% Contract	(-)30.00
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 Three Thousand Eight Hundred Forty Only	
	₹ 3,840.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6113

Date : 19-11-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	4000.00	0.00	0.00	0.00	1200.00	0.00
Mason	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Totals...	16.00	6850.00	4000.00	0.00	0.00	0.00	2850.00	0.00

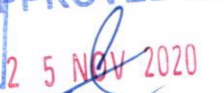
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the repair done for the curing pipe line damage at A block lift pit extension of curing line at the C block lift pit totlot area dewatering pump fixing upper cellar labour toilets taps repair work	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3840.00
Rupees : Three Thousand Eight Hundred Forty Only.	

Certified by:

Assistant Eng/Admin
May Flower Platinum
Approved By Admin

APPROVED BY
19 NOV 2020

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

APPROVED BY
25 NOV 2020

M. JAYA PRAKASH
Approved By Accounts
Approved By Managing Director

M i Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11978**

Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,19,450.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises towards purchase of WPC door frames vide PO no 72205 dt 17.11.2020	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Four Hundred Fifty Only	
	₹ 1,19,450.00

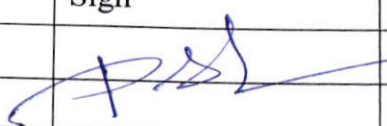


Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC Door frames		
Amount	1,19,450-00	Payment / cheque date	23-11-20
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.	72205	Req no	177118
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			17-11-20

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1

17-Nov-20 12:48:30 PM

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	72205	177118
Doc Date	17-11-2020	
Quote No	Nil	
Quote Date	17-11-2020	
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 in x 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 6 in - 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 WPC Door frame with main door 5"x3" and 4"x2 1/2" section size, Rate per sft is Rs. 100 for main door frame and internal door frames is Rs. 150 per Rft excluding GST

Payment Terms 50% advance balance after delivery

Tax GST In included in the above prices

Delivery Date With in 7 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay NIL

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs. 1,19,950-00, by cheque, dated.....

Other Terms We reserve the rights to reject the items if not as per specified specifications damage or bend peice to peice replacement, above order is for 4Ath floor part-2, flat no-C-401-406, B-402,403,404- 9 Flats, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs amount will be paid as per standers sizes.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11968**Dated **19-Nov-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 amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6116

Date : 19-11-2020

Contractor Name		From Date		To Date	
Shaik Javid pasha.(Welder) MPL		12-11-2020		18-11-2020	

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 cutting of rods at the C block making of hoarding frame at the south side entrance alteration done for the Z angle template	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

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

Certified by:

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

Approved By Project
 Manager

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

APPROVED BY
 25 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. : **PAY/11980**Dated **19-Nov-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,200.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6112

Date : 19-11-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	0.00	425.00	0.00	0.00	2975.00	0.00
Mason	7.50	4443.75	0.00	1775.00	0.00	0.00	2668.75	0.00
Totals...	15.50	7843.75	0.00	2200.00	0.00	0.00	5643.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the cutting of granite for fixing at the 5th floor sofit use purpose	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2183.50
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.	

VERIFIED BY
19 NOV 2020

MANAGER-AL
APPROVED BY
19 NOV 2020
S. V. Subba Reddy
Project Manager

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

Certified by:
BNA
Assistant Engg/Admin
Mayflower Platinum
Approved By Admin

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. : ¹¹⁹⁸¹ **PAY/11968**Dated ^{21/Nov/2020} **19-Nov-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	600.00
JWUD-Allowance for Consumables	600.00
JWUD-Allowance for Equipment	1,800.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 10655

Company	MPPL	Project	May flower Platinum
No. of workers required	05	Date	17/11/2020
No. of head mason	—	No. of male helper	03
No. of mason	02	No. of female helper	—
Required from date	17/11/2020	Required to date	17/11/2020
Job Description:	Towards the steel mast laying bar bending work done at south side main gate entrance cc road laying purpose.		
Description	Quantity	Rate	Amount
steel mast bar bending.	500 sft	6/-	3000 = ₹
Total Amount			3000 = ₹.
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimha Reddy	K. Reddy	Tirupati	Reddy

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

Advice for Payment No : 6096

Date : 19-11-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	12-11-2020	18-11-2020

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	1100.00	0.00	0.00
Male Helper	2.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	2.00	1150.00	0.00	0.00	0.00	1150.00	0.00	0.00
Totals...	6.00	3050.00	0.00	0.00	0.00	3050.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the steel mat laying bar bending work done at souths side main gate entrance CC road laying purpose.	3000.00
	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

Net Amount :

2977.50

Certified by:

Assistant Engr/Admin
Mayflower Platinum
Approved By Admin

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

25 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 Voucher

No. : PAY/11982/14968

Dated : 19/Nov/20

Particulars	Amount
Account :	
CONT-A Ramulu	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/1198314968

Dated 19-Nov-2020

Particulars	Amount
Account :	
EUC-K Krishna	4,203.00
TDS-1.5% Equipment Hire Charges	(-)63.00
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 Four Thousand One Hundred Forty Only	
	₹ 4,140.00

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 : K.Krishna

Voucher No : 7289

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards wall chipping							
							4203.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 4203.00
							TDS% 1.50 TDS Amount 63.05
Other Deductions :							
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
							0.00
							Total 4139.96

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

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:

B.N.P.
Assistant Engr/Admin
May Flower Platinum

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

25 NOV 2020

M. JAYA
Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

19-11-2020 12:17:34

Pages of 2

Voucher No :	7289
From Date :	12-11-2020
To Date :	18-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85037	15956	12-11-2020 Chipping machine (per hour)	09:29	17:33	7.06	150	JW	1059.00
		Units : per hour				Rate : 150		
		WALL CHIPPING						
85091	15987	13-11-2020 Chipping machine (per hour)	09:31	17:31	7	150	JW	1050.00
		Units : per hour				Rate : 150		
		WALL CHIPPING						
85201	16062	17-11-2020 Chipping machine (per hour)	09:39	17:32	6.88	150	JW	1032.00
		Units : per hour				Rate : 150		
		WALL CHIPPING						
85260	16069	18-11-2020 Chipping machine (per hour)	09:31	17:36	7.08	150	JW	1062.00
		Units : per hour				Rate : 150		
		WALL CHIPPING						

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

Certified by:

Assistant Engr/Admin
May Flower Platinum

APPROVED BY

S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11984**

Dated : **21-Nov-2020**

Particulars	Amount
Account :	
DW-Shoba	1,225.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sobha ram towards lappam work in bath room 2nd floor.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventeen Only	
	₹ 1,217.00



Prepared by: sangeetha

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: 19/11/20

Voucher No. _____

A/c. _____ Date : 3-11-20

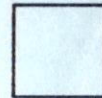
Paid to	Shobha (Painter) (Deport)	Rs.	Ps.
towards	Lapnam work in both rooms 2nd	1,225/-	
	floor and all finish of		
Rupees	one thousand two hundred and twenty		
	five rupees		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1,225/-

Prepared by 

Approved by 

APPROVED BY
19 NOV 2020
MODI
MANAGING DIRECTOR

Receiver's Signature



Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11985**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-Shoba	1,225.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shobha ram towards painting of grilles in HO, 2nd floor.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventeen Only	
	₹ 1,217.00

Prepared by: sangeetha

Approved by

Receiver's Signature

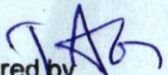
DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
 5-4-187/3 and 4, II Floor, M.G. Road
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 HYDERABAD-500 076.

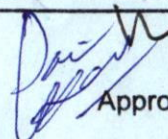
CHECKED	
SECURITY/SUP.	
By: 	Dt: <u>19/11/20</u>

Voucher No. _____

A/c. _____ Date : 3-11-2020

Paid to	<u>Shobha (Painter) Defu</u>	Rs.	Ps.
towards	<u>painting of gallery in Ho</u>	<u>1225/-</u>	
	<u>2nd floor all galleries</u>		
Rupees	<u>one thousand two hundred</u>		
	<u>ed two five Paisa only</u>		
Paid by <u>Cheque</u>	Cheque No. _____	Dated _____	Drawn on Bank _____
<u>Cash</u>			
		<u>1,225/-</u>	

Prepared by 

Approved by 

APPROVED BY

19 NOV 2020

SANM MODI
MANAGING DIRECTOR

Receiver's Signature