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

Payment Voucher

No. : **PAY/~~11968~~** 11971 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	**Amount Payable :-**	10875.00	10875.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	10875.00
	TDS% 1.50	TDS Amount	163.13
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			0.00
		Total	**10711.88**

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

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
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
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

19-11-2020 12:17:34 Pages : [illegible] / 4

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

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		10:25	10:28	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85065	15976	12-11-2020	Tractor with tipper with labour		11:23	11:27	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85066	15977	12-11-2020	Tractor with tipper with labour		12:22	12:24	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85067	15978	12-11-2020	Tractor with tipper with labour		14:10	14:10	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85068	15979	12-11-2020	Tractor with tipper with labour		14:57	14:59	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85069	15980	12-11-2020	Tractor with tipper with labour		16:24	16:25	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85070	15981	12-11-2020	Tractor with tipper with labour		16:56	16:59	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85071	15982	12-11-2020	Tractor with tipper with labour		17:17	17:29	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
85072	15983	12-11-2020	Tractor with tipper with labour		17:42	17:49	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			BALLIES SHIFTING							
85073	15984	12-11-2020	Tractor with tipper with labour		18:07	18:13	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BALLIES SHIFTING							
85089	15985	13-11-2020	Tractor with tipper with labour		08:37	08:45	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85090	15986	13-11-2020	Tractor with tipper with labour		08:56	09:05	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85092	15988	13-11-2020	Tractor with tipper with labour		10:02	10:18	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85093	15989	13-11-2020	Tractor with tipper with labour		10:50	10:56	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
85094	15990	13-11-2020	Tractor with tipper with labour		11:30	11:43	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85102	15998	13-11-2020	Tractor with tipper with labour		12:16	12:21	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85106	16001	13-11-2020	Tractor with tipper with labour		12:52	12:54	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85196	16061	16-11-2020	Tractor with tipper with labour		09:36	09:52	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
85202	16063	17-11-2020	Tractor with tipper with labour		11:41	11:44	1	375	JW	375.00

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May ... Platinum

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

Project Manager | Accounts Manager | Managing Director

			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 SSLLP 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:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

No. : **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: [signature] 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.

(Deputy)

Voucher No. ____________

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

Paid to	G. Sainath. (electrician)	Rs.	Ps.
towards	Towards Jaw crusher mechine cable wiring work and starter fixing boards fixing on 12/10/2020 & 13/10/2020.	1,250/-	
Rupees	One thousand two hundred & fifty rupees only.		
Paid by	Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1,250/-	

at H/o

APPROVED BY
18 NOV 2020
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 Voucher

11973

No. : **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.

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
2 5 NOV 2020
M. JAYA PRAKASH
Sr. Manager-Accounts

Certified by
Assistant Manager/Admin
May Flower Platinum

Approved By Admin	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 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 Mayfower 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~~ Jai Kumar Expense Card.	**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	

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: Common Expenses. 1712/-			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR		APPROVED BY 20 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:	02.11.2020			20/11/20

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

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

Payment Voucher

No. : **PAY/~~11968~~** 11976 Dated ~~19-Nov-2020~~ 21/Nov/20

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.

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

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

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

Certified by:
Assistant Mng/Admin
Mayflower Platinum

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

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

Payment Voucher

11977

No. : **PAY/~~14968~~** Dated 21/Nov/20 ~~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 Fourty Only.

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant ...g/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

No. : **PAY/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 purcchase 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 Happay or petro card.

Purchase Order

 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	**Doc No**	72205	177118
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	17-11-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	17-11-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

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

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

Terms and Conditions :-

Specification / Brand	WPC Door frame with main door 5"x3" and 4"x2 1/2 " section size, Rate per sft is Rs. 180 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
Penality 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.

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Date : __/__/____

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

Payment Voucher

No. : **PAY/11968** 11979 Dated 19-Nov-2020 21/Nov/20

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.

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | 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

11980

No. : **PAY/~~14968~~**

Dated : 21/Nov/20 **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

Certified by:
Assistant Engg/Admin
Mayflower Platinum

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

Approved By Admin | Approved By Project Manager | 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/~~11968~~** 11981 Dated ~~19-Nov-2020~~ 21/Nov/2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**600.00**
JWUD-Allowance for Conumables	**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 mest laying bar		

bending work done at South side main gate entrance cc road laying purpose.

Description	Quantity	Rate	Amount
steel mest bar bending.	500 sft	6/-	3000=00
		Total Amount	3000=00.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narender Reddy	K.Reddy	Tirupathi	[illegible]

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Approved By Admin	Approved By Project Manager	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

11982

No. : **PAY/~~11968~~** Dated : 21/Nov/20 ~~19-Nov-2020~~

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6098**

Date : 19-11-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] 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	7.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Totals...	7.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.7782/- This week payment Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : VERIFIED BY 19 NOV 2020 V. RAVI MANAGER-AUDIT		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

Certified by: Assistant Engg/Admin Mayflower Platinum

APPROVED BY 25 NOV 2020 M. JAYA PRAKASH Manager Accounts

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

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

Payment Voucher

11983

No. : **PAY/~~11968~~**

21/Nov/20

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							**Amount Payable :-**	4203.00	4203.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4203.00
							TDS% 1.50	TDS Amount	63.05
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									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:
Assistant Engg/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

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) Units : per hour Rate : 150 WALL CHIPPING	09:29	17:33	7.06	150	JW	1059.00
85091	15987	13-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:31	7	150	JW	1050.00
85201	16062	17-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:39	17:32	6.88	150	JW	1032.00
85260	16069	18-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:36	7.08	150	JW	1062.00

VERIFIED BY
19 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

M[illegible] 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) (Depot)	Rs.	Ps.
towards lappam work in bath doors 2nd floor and and finish of	1,225/-	
Rupees one thousand two hundred and twenty five rupees		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1,225/-	

Prepared by Approved by Receiver's Signature

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

11985

Payment Voucher

~~11988~~

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: 19/11/20

Voucher No. ______

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

		Rs.	Ps.
Paid to	Shobha (Painter) Depu		
towards	paiting of grilles in Ho 2nd floor all grills	1225/-	
Rupees	one thousand two hundred and two five Rupees only		
Paid by ~~Cheque~~ / Cash	Cheque No. / Dated / Drawn on Bank	1,225/-	

Prepared by | Approved by | Receiver's Signature

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR