

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12029

Dated : 26-Nov-2020

Particulars	Amount
Account :	
CONT-Yousuf Ali	75,000.00
TDS-0.75% Contract	(-)563.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Four Hundred Thirty Seven Only	
	₹ 74,437.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/12029-17048**Dated : **28/Nov/20**
26 Nov-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)260.00
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 Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6131

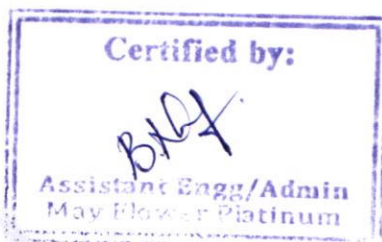
Date : 26-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	16.75	9212.50	4400.00	0.00	0.00	0.00	2887.50	1925.00
Totals...	17.75	9612.50	4400.00	0.00	0.00	0.00	3287.50	1925.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.83629/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  26 NOV 2020 MANAGER-AUDIT	Net Amount : 49365.00
Rupees : Fourty Nine Thousand Three Hundred Sixty Five Only.	



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 VoucherNo. : **PAY/12049**Dated **28/Nov/20**
26-Nov-2020

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6122

Date : 26-11-2020

Contractor Name	From Date	To Date
Hanumanth MPL	19-11-2020	25-11-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.108114/-	50000.00
This week payment Rs.50000/-	
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	390.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	49235.00

Rupees : Fourty Nine Thousand Two Hundred Thirty Five Only.

Rupees : Fourty Nine Thousand Two Hundred Thirty Five Only.

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

26 NOV 2020

S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

28 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. : ¹²⁰⁵⁰ **PAY/12029**Dated : ^{26/Nov/20} **26-Nov-2020**

Particulars	Amount
Account :	
CONT-B Basappa	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)130.00
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 Four Hundred Ninety Five Only	
	₹ 49,495.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

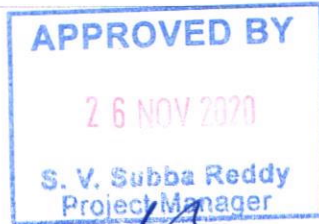
Advice for Payment No : 6121

Date : 26-11-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	19-11-2020	25-11-2020

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.171977/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
VERIFIED BY 26 NOV 2020 V. RAVI MANAGER-AUDIT		
Net Amount :		49495.00
Rupees : Fourty Nine Thousand Four Hundred Ninty Five Only.		



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

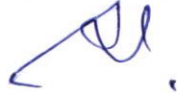
Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁰⁵¹ **PAY/12029**

Dated : 26-Nov-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)260.00
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 Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6124

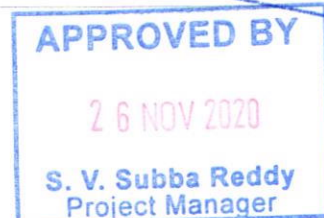
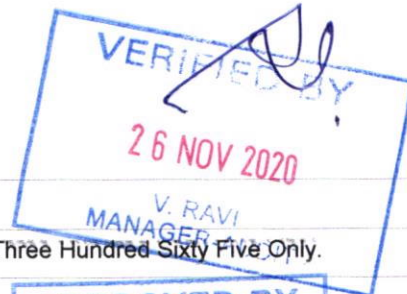
Date : 26-11-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	0.00	0.00	0.00	0.00	1275.00	0.00
Mason	12.00	7112.50	0.00	2375.00	0.00	0.00	4737.50	0.00
Totals...	15.00	8387.50	0.00	2375.00	0.00	0.00	6012.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.131982/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49365.00
Rupees : Forty Nine Thousand Three Hundred Sixty Five Only.	



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁰⁵² **PAY/12053**

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	2,08,000.00
TDS-1.5% Contract	(-),3,120.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards As per an x a b c	
Amount (in words) :	
Indian Rupees Two Lakh Four Thousand Eight Hundred Eighty Only	
	₹ 2,04,880.00

Prepared by: shivanand

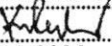
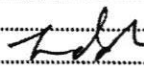
Approved by

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:		26-Nov-20			
Period		From:		19-Nov-20 To: 25-Nov-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	57.00	400.00	22,800
2	earth work / civil work	Female helper	40.00	350.00	14,000
3	earth work / civil work	Mason	80.00	575.00	46,000
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					82,800
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	26-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

S. V. Subba Reddy
Project Manager

APPROVED BY
H NOV 2020
SOHAM MODI
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:		26-Nov-20			
Period		From:	19-Nov-20	To:	25-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					
Date	26-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Reccomend 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:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		26-Nov-20					
Period		From:		19-Nov-20 To:		25-Nov-20	
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	19-11-2020	1207	450.00	nos	30.00	13500
2	Solid Bricks 6"x8"x16"	19-11-2020	1208	450.00	nos	30.00	13500
3	Solid Bricks 4"x8"x16"	20-11-2020	1209	800.00	nos	20.00	16000
4	Robo sand coarse	21-11-2020	1210	300.00	cft	23.00	6900
5	Solid Bricks 6"x8"x16"	21-11-2020	1211	450.00	nos	30.00	13500
6	Solid Bricks 4"x8"x16"	23-11-2020	1212	800.00	nos	20.00	16000
7	Solid Bricks 6"x8"x16"	23-11-2020	1213	450.00	nos	30.00	13500
8	Robo sand coarse	23-11-2020	1214	300.00	cft	23.00	6900
9	Robo sand fine	25-11-2020	1215	300.00	cft	34.00	10200
10	Solid Bricks 6"x8"x16"	25-11-2020	1216	450.00	nos	30.00	13500
Total							1,23,500.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K.Narender Reddy			Approved by:		MDs approval	
Sign							
Date	26-11-2020						
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.							

Annexure - C - Circular no. 807(b) - Details of material received

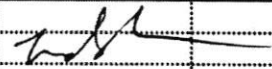
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[illegible]

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		26-Nov-20			
Period		From:		19-Nov-20 To: 25-Nov-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	35.00	400.00	14,000
2	earth work / civil work	Female helper	35.00	350.00	12,250
3	earth work / civil work	Mason	78.00	575.00	44,850
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					71,100
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	26-11-2020				
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
28 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:		26-Nov-20			
Period		From:	19-Nov-20	To:	25-Nov-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	-	375.00	trip	-
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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	26-11-2020				
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:		N.Krishna					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		26-Nov-20					
Period		From:		19-Nov-20 To:		25-Nov-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	19-11-2020	30069	800.00	nos	20.00	16000
2	Solid Bricks 6"x8"x16"	20-11-2020	30070	350.00	nos	30.00	10500
3	Robo sand coarse	20-11-2020	30071	300.00	cft	23.00	6900
4	Solid Bricks 6"x8"x16"	20-11-2020	30072	550.00	nos	30.00	16500
5	Dr fixit water proof chemical	21-11-2020	30073	1.00	nos	1,035.00	1035
6	Solid Bricks 6"x8"x16"	24-11-2020	30074	350.00	nos	30.00	10500
7	Solid Bricks 4"x8"x16"	24-11-2020	30075	800.00	nos	20.00	16000
8	Solid Bricks 6"x8"x16"	24-11-2020	30076	350.00	nos	30.00	10500
9	Solid Bricks 6"x8"x16"	25-11-2020	30077	350.00	nos	30.00	10500
10	Robo sand coarse	35-11-2020	30078	500.00	cft	23.00	11500
Total							1,09,935.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K.Narender Reddy						
Sign							
Date	26-11-2020						
Note:		APPROVED BY 28 NOV 2020 S. V. SUBBA REDDY MANAGING DIRECTOR					
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					

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12029

Dated : 26 Nov-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	4,00,000.00 2,50,000 / -
TDS-0.75% Contract	(73,000.00) - 1,875
INCOME-Misc	(-)2,990.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Four Thousand Ten Only	₹ 3,94,010.00 2,45,135 / -

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6125

Date : 26-11-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	19-11-2020	25-11-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1237430/- This week payment Rs.400000/-	400000.00 2,50,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	394010.00
Rupees : Three Lakh(s) Ninty Four Thousand Ten Only.	

Total Amount %	400000.00
TDS : @ 0.75	3000.00
Less Rent :	2990.00
Less Loan :	0.00

2,50,000/-

-1,875

2,45,135/-



Approved By Admin

6 NOV 2020
 V. RAVI
 MANAGER-AUDIT

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

Approved By Project Manager

APPROVED BY
 28 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/12029**Dated : **28/Nov/20**
26-Nov-2020

Particulars	Amount
Account :	
CONT-Mohd Azar	15,000.00
INCOME-Misc	(-)113.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6127

Date : 26-11-2020

Contractor Name	From Date	To Date
Md.Azar MPL	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.34875/- This week payment Rs.15000/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	

VERIFIED BY,

26 NOV 2020

Net Amount :

14887.50

Certified by:

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

Approved By Admin

APPROVED BY

26 NOV 2020
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

28 NOV 2020

M. J. S. S. S.
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/12029**Dated : **20/Nov/20**
26 Nov-2020

Particulars	Amount
Account :	
CONT-G Tirupathi	50,000.00
TDS-0.75% Contract	(-)375.00
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 Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12029

Dated : 26-Nov-2020

Particulars	Amount
Account :	
CONT-Shaik Iqbal	8,00,000.00 8,00,000 /-
TDS-0.75% Contract	(-)-6,000.00 -2,280 /-
INCOME-Misc	(-)-1,080.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Iqbal towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Lakh Ninety Two Thousand Nine Hundred Twenty Only	
	₹ 7,92,920.00 2,96,670 /-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12058

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT-Shaik Iqbal	3,00,000.00
TDS-0.75% Contract	(-)2,250.00
INCOME-Misc	(-)1,080.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Iqbal towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Six Hundred Seventy Only	
	₹ 2,96,670.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6109

Date : 19-11-2020

Contractor Name
Shaik Iqbal MPL

From Date
12-11-2020

To Date
18-11-2020

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Group Credit balance Rs.840887/-
Bill sent on 12.11.2020 amount of Rs.1742423/- Total credit balance Rs.2583310/-
This week payment Rs.700000/-

~~700000.00~~

300,000/-

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

700000.00

300,000/-

TDS : @ 0.75

5250.00

-2,250

Less Rent :

1080.00

Less Loan :

0.00

Other Deductions Description :

0.00

NOTE: DUPLICATE COPY.**Net Amount :****693670.00**

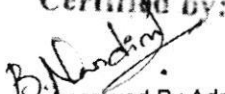
2,96,670/-

Rupees : Six Lakh(s) Ninty Three Thousand Six Hundred Seventy Only.

APPROVED BY

S. V. Subba Reddy
Project Manager


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 Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-2020 to 23-Nov-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
CONT-Afsar Begum		62,282.00
CONT-G Tirupathi		1,88,920.00
CONT-Mohammed Akbar		3,21,472.00
CONT-Mohammed Imtiyaz		12,703.00
CONT-Mohd Ishaq		1,944.00
CONT-Shaik Iqbal		4,42,486.00
Grand Total		10,29,807.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁰⁵⁹ **PAY/12029**Dated ^{28/Nov/20} **28-Nov-2020**

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sandeep kumar nishad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6132

Date : 26-11-2020

Contractor Name	From Date	To Date
Sandeep kumar polish MPL	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	825.00	0.00	0.00	0.00	0.00	825.00	0.00
Mason	1.50	825.00	0.00	0.00	0.00	0.00	825.00	0.00
Totals...	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.13986/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five 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/12029**Dated : **28/Nov/20**
28-Nov-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	9,00,000.00 2,00,000 /
TDS-0.75% Contract	(-2,250.00) - 1500
INCOME-Misc	(-)1,040.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Seven Hundred Ten Only	
	₹ 2,96,710.00 1,97,460 / -

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6129

Date : 26-11-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	19-11-2020	25-11-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.1247081/-		200000.00
This week payment Rs.300000/-		200,000
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		200000.00
TDS : @ 0.75		2250.00
Less Rent :		1040.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		<u>296710.00</u>
Rupees : Two Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.		

Rupees : Two Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.

VERIFIED BY

26 NOV 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

28 NOV 2020

Man: Accounts

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

[Handwritten signature]

S. V. Subba Reddy

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 : , Code :

Payment VoucherNo. : **PAY/12028**Dated : **28/Nov/20**
~~26 Nov-2020~~

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6137

Date : 26-11-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	21600.00	7200.00	0.00	11600.00	2400.00	400.00	0.00
Male Helper	46.00	20700.00	8100.00	0.00	8100.00	4500.00	0.00	0.00
Totals...	100.00	42300.00	15300.00	0.00	19700.00	6900.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of corridor in front of engg and sales office and cleaning of west side road south side road and cleaning of creche room on daily basis material loading and unloading from SSLP to MPL	15300.00
Job Work Description :	0.00
Total Amount %	15300.00
TDS : @ 0.75	114.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.	

VERIFIED BY

26 NOV 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

26 NOV 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

28 NOV 2020

S. V. Subba Reddy
Sr. Manager Accounts

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower PlatinumApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director