

## Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

## Payment Voucher

No. : <sup>12553</sup> PAY/12490Dated : <sup>21/12/20</sup> 31-Dec-2020

| Particulars                                                                     | Amount                          |
|---------------------------------------------------------------------------------|---------------------------------|
| <b>Account :</b>                                                                |                                 |
| CONT-M Khaja Moinuddin                                                          | <sup>2</sup> 3,00,000.00        |
| TDS-0.75% Contract                                                              | (-) 2,250.00 (1500)             |
| INCOME-Misc                                                                     | (-) 780.00                      |
| <b>Through :</b>                                                                |                                 |
| BANK-Yesbank Current Acct -107063700000167                                      |                                 |
| <b>On Account of :</b>                                                          |                                 |
| Being amount transfered to MD.Khaja Moinuddin towards as per advice for payment |                                 |
| <b>Amount (in words) :</b>                                                      |                                 |
| Indian Rupees Two Lakh Ninety Six Thousand Nine Hundred Seventy Only            |                                 |
| <i>One Seven Seven Twenty</i>                                                   | ₹ 2,96,970.00 <sup>197720</sup> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*hda*

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

Advice for Payment No : 6272

Date : 31-12-2020

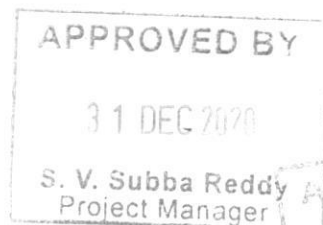
| Contractor Name    | From Date  | To Date    |
|--------------------|------------|------------|
| MD.Khaja Moinudhin | 24-12-2020 | 30-12-2020 |

| 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 :<br>Group Credit balance Rs.862135/-<br>This week payment Rs.300000/- | 300000.00<br>200000.00 |
| Department Description :                                                                  | 0.00                   |
| Job Work Description :                                                                    | 0.00                   |
|                                                                                           | 200000.00              |
| Total Amount %                                                                            | 300000.00              |
| TDS : @ 0.75                                                                              | 2250.00                |
| Less Rent :                                                                               | 780.00                 |
| Less Loan :                                                                               | 0.00                   |
| Other Deductions Description :                                                            | 0.00                   |
| Net Amount :                                                                              | 197770.00              |
| Rupees : Two Lakh(s) Ninty Six Thousand Nine Hundred Seventy Only.                        |                        |



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

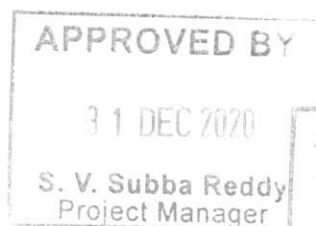
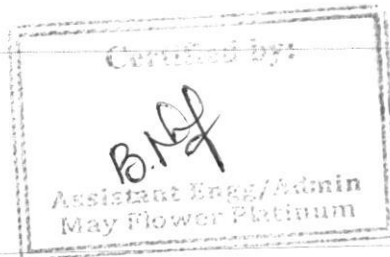
**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6271

Date : 31-12-2020

| Contractor Name |            |        |            |        | From Date  |        | To Date    |        |
|-----------------|------------|--------|------------|--------|------------|--------|------------|--------|
| K.Rani          |            |        |            |        | 24-12-2020 |        | 30-12-2020 |        |
| 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   |

| Advice For Payment                                                                                    |                         |
|-------------------------------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                                           | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.29080/-<br>This week payment Rs.20000/-<br><i>9080/- cr</i> | 20000.00                |
| Department Description :                                                                              | 0.00                    |
| Job Work Description :                                                                                | 0.00                    |
| Other Deductions Description :                                                                        | Total Amount % 20000.00 |
|                                                                                                       | TDS : @ 0.75 150.00     |
|                                                                                                       | Less Rent : 0.00        |
|                                                                                                       | Less Loan : 0.00        |
|                                                                                                       | 0.00                    |
| Net Amount :                                                                                          | 19850.00                |
| Rupees : Nineteen Thousand Eight Hundred Fifty Only.                                                  |                         |



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/12490**

Dated : **31-Dec-2020**

| Particulars                                                         | Amount             |
|---------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                    |                    |
| CONT-K Rani                                                         | <b>20,000.00</b>   |
| TDS-0.75% Contract                                                  | <b>(-)150.00</b>   |
| <b>Through :</b>                                                    |                    |
| BANK-Yesbank Current Acct -107063700000167                          |                    |
| <b>On Account of :</b>                                              |                    |
| Being amount transfered to K.Rani towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                          |                    |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only            |                    |
|                                                                     | <b>₹ 19,850.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 6271

Date : 31-12-2020

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| K.Rani          | 24-12-2020 | 30-12-2020 |

| 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 :<br>Credit balance Rs.29080/-<br>This week payment Rs.20000/-<br><i>9080tcr</i>                                                                   | 20000.00                     |
| Department Description :                                                                                                                                              | 0.00                         |
| Job Work Description :                                                                                                                                                | 0.00                         |
| Other Deductions Description :                                                                                                                                        | Total Amount % 20000.00      |
|                                                                                                                                                                       | TDS : @ 0.75 150.00          |
|                                                                                                                                                                       | Less Rent : 0.00             |
|                                                                                                                                                                       | Less Loan : 0.00             |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;"> Certified by:<br/> <i>B.M.J</i><br/> Assistant Engg/Admin<br/> May Flower Platinum </div> | 0.00                         |
|                                                                                                                                                                       | <b>Net Amount : 19850.00</b> |
| Rupees : Nineteen Thousand Eight Hundred Fifty Only.                                                                                                                  |                              |

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR  
MANAGER-AUDIT

APPROVED BY

31 DEC 2020

S. V. Subba Reddy  
Project Manager

APPROVED BY

02 JAN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

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 Voucher

No. : <sup>18555</sup> **PAY/12490**

Dated : <sup>21/12/2020</sup> **31-Dec-2020**

| Particulars                                                            | Amount             |
|------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                       |                    |
| CONT- K Krishna                                                        | <b>1,00,000.00</b> |
| TDS-0.75% Contract                                                     | <b>(-)750.00</b>   |
| INCOME-Misc                                                            | <b>(-)260.00</b>   |
| <b>Through :</b>                                                       |                    |
| BANK-Yesbank Current Acct -107063700000167                             |                    |
| <b>On Account of :</b>                                                 |                    |
| Being amount transfered to K.Krishna towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                             |                    |
| Indian Rupees Ninety Eight Thousand Nine Hundred Ninety Only           |                    |
|                                                                        | <b>₹ 98,990.00</b> |

 Prepared by: mfh@modiproperties.com

 Approved by

Receiver's Signature



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

Advice for Payment No : 6270

Date : 31-12-2020

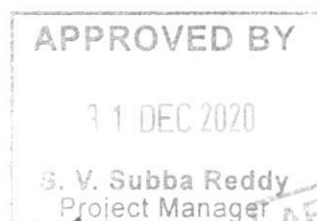
|                           |            |            |
|---------------------------|------------|------------|
| Contractor Name           | From Date  | To Date    |
| K.Krishna( Chipping ) MPL | 24-12-2020 | 30-12-2020 |

| Skill Name    | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|---------------|------------|---------|------------|--------|----------|--------|---------|--------|
|               | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Female Helper | 5.00       | 1000.00 | 0.00       | 0.00   | 0.00     | 0.00   | 1000.00 | 0.00   |
| Male Helper   | 25.00      | 6250.00 | 0.00       | 0.00   | 0.00     | 0.00   | 6250.00 | 0.00   |
| Totals...     | 30.00      | 7250.00 | 0.00       | 0.00   | 0.00     | 0.00   | 7250.00 | 0.00   |

| Advice For Payment                                                                  |                          |
|-------------------------------------------------------------------------------------|--------------------------|
| PARTICULARS                                                                         | AMOUNT                   |
| On A/c Description :<br>Credit balance Rs.217488/-<br>This week payment Rs.100000/- | 100000.00                |
| Department Description :                                                            | 0.00                     |
| Job Work Description :                                                              | 0.00                     |
|                                                                                     | Total Amount % 100000.00 |
|                                                                                     | TDS : @ 0.75 750.00      |
|                                                                                     | Less Rent : 260.00       |
|                                                                                     | Less Loan : 0.00         |
| Other Deductions Description :                                                      | 0.00                     |
|                                                                                     | Net Amount : 98990.00    |
| Rupees : Ninty Eight Thousand Nine Hundred Ninty Only.                              |                          |



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 Voucher

No. : **PAY/12490**

Dated : **31-Dec-2020**

| Particulars                                                                 | Amount               |
|-----------------------------------------------------------------------------|----------------------|
| <b>Account :</b>                                                            |                      |
| CONT-Kailash Panday Mobilization Advance                                    | 2,00,000.00          |
| TDS-0.75% Contract                                                          | (-)1,500.00          |
| INCOME-Misc                                                                 | (-)3,120.00          |
| <b>Through :</b>                                                            |                      |
| BANK-Yesbank Current Acct -107063700000167                                  |                      |
| <b>On Account of :</b>                                                      |                      |
| Being amount transfered to Kailash Pandey towards as per advice for payment |                      |
| <b>Amount (in words) :</b>                                                  |                      |
| Indian Rupees One Lakh Ninety Five Thousand Three Hundred Eighty Only       |                      |
|                                                                             | <b>₹ 1,95,380.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing  
Director

## Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

## Payment Voucher

No. : PAY/12490

Dated : 31-Dec-2020

| Particulars                                                                   | Amount               |
|-------------------------------------------------------------------------------|----------------------|
| <b>Account :</b>                                                              |                      |
| CONT-Janardhan Prasad                                                         | 25,000.00 15000-00   |
| TDS-0.75% Contract                                                            | (-)188.00 1113-00    |
| <b>Through :</b>                                                              |                      |
| BANK-Yesbank Current Acct -107063700000167                                    |                      |
| <b>On Account of :</b>                                                        |                      |
| Being amount transfered to Janardhan Prasad towards as per advice for payment |                      |
| <b>Amount (in words) :</b>                                                    |                      |
| Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only                  |                      |
| Fourteen eighty seven                                                         | ₹ 24,812.00 14887-00 |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6268

Date : 31-12-2020

|                               |            |            |
|-------------------------------|------------|------------|
| Contractor Name               | From Date  | To Date    |
| Janardhana prasad [tiles] MPL | 24-12-2020 | 30-12-2020 |

| Skill Name  | Attendance |          | Department |        | Job Work |        | On A/c  |         |
|-------------|------------|----------|------------|--------|----------|--------|---------|---------|
|             | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual  |
| Male Helper | 9.50       | 4037.50  | 850.00     | 212.50 | 0.00     | 0.00   | 1700.00 | 425.00  |
| Mason       | 10.00      | 6000.00  | 1200.00    | 0.00   | 0.00     | 0.00   | 4200.00 | 600.00  |
| Totals...   | 19.50      | 10037.50 | 2050.00    | 212.50 | 0.00     | 0.00   | 5900.00 | 1025.00 |

| Advice For Payment                                                                |                      |
|-----------------------------------------------------------------------------------|----------------------|
| PARTICULARS                                                                       | AMOUNT               |
| On A/c Description :<br>Credit balance Rs.44880/-<br>This week payment Rs.25000/- | 25000.00<br>15000.00 |
| Department Description :                                                          | 0.00                 |
| Job Work Description :                                                            | 0.00                 |
|                                                                                   | 15000.00             |
| Total Amount %                                                                    | 25000.00             |
| TDS : @ 0.75                                                                      | 187.50               |
| Less Rent :                                                                       | 0.00                 |
| Less Loan :                                                                       | 0.00                 |
| Other Deductions Description :                                                    | 0.00                 |
| Net Amount :                                                                      | 24812.50             |
| Rupees : Twenty Four Thousand Eight Hundred Twelve and Fifty Only.                |                      |

**VERIFIED BY**  
  
DEC 2020  
M. MAHESH KUMAR  
MANAGER-AUDIT  
Approved By Admin

**APPROVED BY**  
31 DEC 2020  
S. V. Subba Reddy  
Project Manager  
Approved By Project Manager

**APPROVED BY**  
02 JAN 2021  
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 Voucher**No. : **PAY/12490**Dated : **21/12/2024**

| Particulars                                                              | Amount             |
|--------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                         |                    |
| CONT-G Tirupathi                                                         | <b>20,000.00</b>   |
| TDS-0.75% Contract                                                       | <b>(-)150.00</b>   |
| <b>Through :</b>                                                         |                    |
| BANK-Yesbank Current Acct -107063700000167                               |                    |
| <b>On Account of :</b>                                                   |                    |
| Being amount transfered to G.Tirupathi towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                               |                    |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only                 |                    |
|                                                                          | <b>₹ 19,850.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

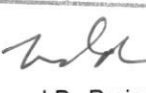
Advice for Payment No : 6267

Date : 31-12-2020

|                         |            |        |            |            |          |            |             |
|-------------------------|------------|--------|------------|------------|----------|------------|-------------|
| Contractor Name         |            |        |            | From Date  |          | To Date    |             |
| G.Tirupathi (civil) MPL |            |        |            | 24-12-2020 |          | 30-12-2020 |             |
| 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.47145/-                                                                                                                                                                                                                    |  |  | 20000.00 |
| This week payment Rs.20000/-                                                                                                                                                                                                                 |  |  |          |
| Department Description :                                                                                                                                                                                                                     |  |  | 0.00     |
| Job Work Description :                                                                                                                                                                                                                       |  |  | 0.00     |
| Total Amount %                                                                                                                                                                                                                               |  |  | 20000.00 |
| TDS : @ 0.75                                                                                                                                                                                                                                 |  |  | 150.00   |
| Less Rent :                                                                                                                                                                                                                                  |  |  | 0.00     |
| Less Loan :                                                                                                                                                                                                                                  |  |  | 0.00     |
| Other Deductions Description :                                                                                                                                                                                                               |  |  | 0.00     |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;"> Certified by:<br/> <br/> Assistant Engr/Admin<br/> May Flower Platinum </div> |  |  |          |
| Net Amount :                                                                                                                                                                                                                                 |  |  | 19850.00 |
| Rupees : Nineteen Thousand Eight Hundred Fifty Only.                                                                                                                                                                                         |  |  |          |

**VERIFIED BY**  
  
31 DEC 2020  
**M. MAHESH KUMAR**  
MANAGER-AUDIT  
Approved By Admin

**APPROVED BY**  
31 DEC 2020  
**S. V. Subba Reddy**  
Project Manager  
  
Approved By Project Manager

**APPROVED BY**  
02 JAN 2021  
**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 Voucher**No. : **PAY/12490**Dated : **31-Dec-2020**

| Particulars                                                                   | Amount            |
|-------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                              |                   |
| CONT-Gnaneshwar Chary                                                         | <b>10,000.00</b>  |
| TDS-0.75% Contract                                                            | <b>(-)75.00</b>   |
| <b>Through :</b>                                                              |                   |
| BANK-Yesbank Current Acct -107063700000167                                    |                   |
| <b>On Account of :</b>                                                        |                   |
| Being amount transfered to Gnaneshwar chary towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                                    |                   |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only                     |                   |
|                                                                               | <b>₹ 9,925.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6266

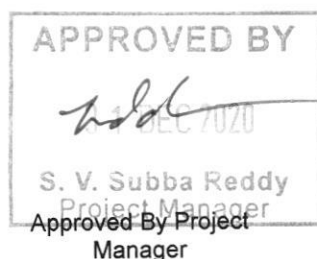
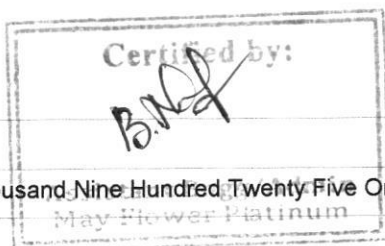
Date : 31-12-2020

|                      |            |            |
|----------------------|------------|------------|
| Contractor Name      | From Date  | To Date    |
| Gnaneshwar Chary MPL | 24-12-2020 | 30-12-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor | 3.00       | 1650.00 | 0.00       | 0.00   | 0.00     | 0.00   | 1650.00 | 0.00   |
| Mason      | 3.00       | 1725.00 | 0.00       | 0.00   | 0.00     | 0.00   | 1725.00 | 0.00   |
| Totals...  | 6.00       | 3375.00 | 0.00       | 0.00   | 0.00     | 0.00   | 3375.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                           | AMOUNT     |
|---------------------------------------------------------------------------------------|------------|
| On A/c Description :<br>Credit balance Rs.14660/- ✓<br>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 Accounts Approved By Managing Director

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/12490**Dated : **21-Dec-2020**

| Particulars                                                              | Amount               |
|--------------------------------------------------------------------------|----------------------|
| <b>Account :</b>                                                         |                      |
| CONT-B Hanumanth                                                         | 50000-00             |
| TDS-0.75% Contract                                                       | 4,00,000.00          |
| INCOME-Misc                                                              | (-750.00) (-) 375-00 |
|                                                                          | (-) 260.00           |
| <b>Through :</b>                                                         |                      |
| BANK-Yesbank Current Acct -107063700000167                               |                      |
| <b>On Account of :</b>                                                   |                      |
| Being amount transfered to B.Hanumanth towards as per advice for payment |                      |
| <b>Amount (in words) :</b>                                               |                      |
| Indian Rupees <u>Ninety Eight Thousand Nine Hundred Ninety Only</u>      | 49365-00             |
| <u>Forty nine</u> <u>thousand</u> <u>sixty five</u>                      | <b>₹. 98,990.00</b>  |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6265

Date : 31-12-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Hanumanth MPL   | 24-12-2020 | 30-12-2020 |

| 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 :<br>Credit balance Rs.8114/-<br>Bill sent on 29.12.2020 amount of Rs.153813/-<br>This week we recommend Rs.100000/-                                                                                                      | <del>100000.00</del><br>50000 ✓ |
| Department Description :                                                                                                                                                                                                                     | 0.00                            |
| Job Work Description :                                                                                                                                                                                                                       | 0.00                            |
| Other Deductions Description :                                                                                                                                                                                                               | 0.00                            |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;"> Certified by:<br/> <br/> Assistant Engg/Admin<br/> May Flower Platinum </div> | 0.00                            |
| <div> <div> Total Amount %<br/> TDS : @ 0.75<br/> Less Rent :<br/> Less Loan : </div> <div> 50000 ✓<br/> 100000.00 ✓<br/> 375.00 ✓<br/> 750.00 ✓<br/> 260.00 ✓<br/> 0.00 ✓ </div> </div>                                                     |                                 |
| Net Amount :                                                                                                                                                                                                                                 | <del>98990.00</del><br>49365 ✓  |

Rupees : ~~Ninty Eight Thousand Nine Hundred Ninty Only.~~

Forty nine three six five



Approved By Admin

**APPROVED BY**  
31 DEC 2020  
S. V. Subba Reddy  
Project Manager

  
Approved By Project  
Manager

**APPROVED BY**  
02 JAN 2021  
M. J. KASH  
Sr. Manager Accounts

Approved By Accounts  
Approved By Managing  
Director

**Mod Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : <sup>12561</sup> **PAY/12490**Dated : <sup>21/12/21</sup> ~~21-Dec-2020~~

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6264

Date : 31-12-2020

|                           |            |            |
|---------------------------|------------|------------|
| Contractor Name           | From Date  | To Date    |
| B.Basappa ( Painter ) MPL | 24-12-2020 | 30-12-2020 |

| Skill Name  | Attendance |         | Department |         | Job Work |        | On A/c  |        |
|-------------|------------|---------|------------|---------|----------|--------|---------|--------|
|             | Value      | Amount  | Auto       | Manual  | Auto     | Manual | Auto    | Manual |
| Male Helper | 7.00       | 0.00    | 0.00       | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   |
| Mason       | 16.00      | 8800.00 | 0.00       | 2200.00 | 0.00     | 0.00   | 6600.00 | 0.00   |
| Totals...   | 23.00      | 8800.00 | 0.00       | 2200.00 | 0.00     | 0.00   | 6600.00 | 0.00   |

| Advice For Payment                                                                |                         |
|-----------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                       | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.98621/-<br>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 : 0.00        |
|                                                                                   | Less Loan : 0.00        |
| Other Deductions Description :                                                    | 0.00                    |
|                                                                                   | Net Amount : 49625.00   |
| Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.                        |                         |



Approved By Managing Director

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : <sup>12562</sup> **PAY/12490**Dated : <sup>21/12/2024</sup> ~~31-Dec-2020~~

| Particulars                                                                    | Amount            |
|--------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                               |                   |
| DW-Shaik Javid Pasha                                                           | <b>4,200.00</b>   |
| TDS-0.75% Contract                                                             | <b>(-)32.00</b>   |
| <b>Through :</b>                                                               |                   |
| BANK-Yesbank Current Acct -107063700000167                                     |                   |
| <b>On Account of :</b>                                                         |                   |
| Being amount transfered to Shaik javid pasha towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                                     |                   |
| Indian Rupees Four Thousand One Hundred Sixty Eight Only                       |                   |
|                                                                                | <b>₹ 4,168.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Attendance Details****Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6263

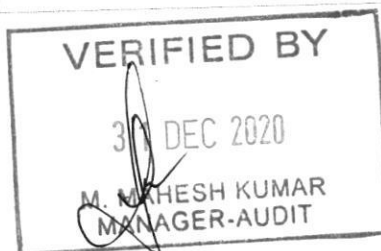
Date : 31-12-2020

| Contractor Name                  | From Date  | To Date    |
|----------------------------------|------------|------------|
| Shaik Javid pasha.( Welder ) MPL | 24-12-2020 | 30-12-2020 |

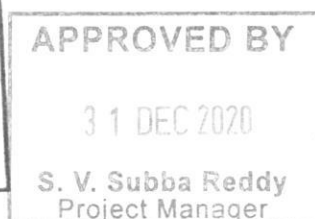
| Skill Name  | Attendance |         | Department |        | Job Work |        | On A/c |        |
|-------------|------------|---------|------------|--------|----------|--------|--------|--------|
|             | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Contractor  | 6.00       | 3300.00 | 2200.00    | 0.00   | 0.00     | 0.00   | 550.00 | 550.00 |
| Male Helper | 6.00       | 2400.00 | 2000.00    | 0.00   | 0.00     | 0.00   | 400.00 | 0.00   |
| Totals...   | 12.00      | 5700.00 | 4200.00    | 0.00   | 0.00     | 0.00   | 950.00 | 550.00 |

**Advice For Payment**

| PARTICULARS                                                                                                                                           | AMOUNT  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| On A/c Description :                                                                                                                                  | 0.00    |
| Department Description :<br>Towards drilling of holes done at the totlot area beam work grills fixing done at B 102 model flat repair of H-frame done | 4200.00 |
| Job Work Description :                                                                                                                                | 0.00    |
| Total Amount %                                                                                                                                        | 4200.00 |
| TDS : @ 0.75                                                                                                                                          | 31.50   |
| Less Rent :                                                                                                                                           | 0.00    |
| Less Loan :                                                                                                                                           | 0.00    |
| Other Deductions Description :                                                                                                                        | 0.00    |
| Net Amount :                                                                                                                                          | 4168.50 |
| Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.                                                                                  |         |



Approved By Admin



Approved By Project Manager



Approved By Accounts Sr. Manager Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : <sup>12563</sup> PAY/12490

Dated : <sup>21/12/2021</sup> ~~21-Dec-2020~~

| Particulars                                                                | Amount            |
|----------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                           |                   |
| DW-N Ramakrishna Reddy                                                     | 4,650.00          |
| TDS-0.75% Contract                                                         | (-)35.00          |
| INCOME-Misc                                                                | (-)260.00         |
| <b>Through :</b>                                                           |                   |
| BANK-Yesbank Current Acct.-107063700000167                                 |                   |
| <b>On Account of :</b>                                                     |                   |
| Being amount transfered to N.Ramakrishna towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                                 |                   |
| Indian Rupees Four Thousand Three Hundred Fifty Five Only                  |                   |
|                                                                            | <b>₹ 4,355.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 6262

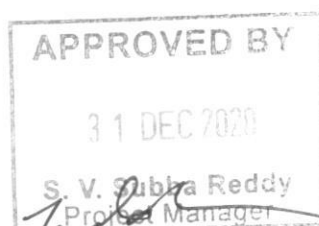
Date : 31-12-2020

| Contractor Name                 |            |         |            |        | From Date  |        | To Date    |        |
|---------------------------------|------------|---------|------------|--------|------------|--------|------------|--------|
| Nalla.Ramakrishna Reddy ( Ele ) |            |         |            |        | 24-12-2020 |        | 30-12-2020 |        |
| Skill Name                      | Attendance |         | Department |        | Job Work   |        | On A/c     |        |
|                                 | Value      | Amount  | Auto       | Manual | Auto       | Manual | Auto       | Manual |
| Male Helper                     | 5.00       | 2000.00 | 800.00     | 0.00   | 0.00       | 0.00   | 1200.00    | 0.00   |
| Mason                           | 11.25      | 6187.50 | 3850.00    | 0.00   | 0.00       | 0.00   | 2337.50    | 0.00   |
| Totals...                       | 16.25      | 8187.50 | 4650.00    | 0.00   | 0.00       | 0.00   | 3537.50    | 0.00   |

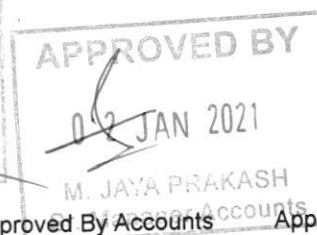
| Advice For Payment                                                                                                                                                                                                                                                                        |      |                                                                                                                                                                                                                                     |              |   |         |         |      |       |             |  |        |             |  |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---|---------|---------|------|-------|-------------|--|--------|-------------|--|------|
| PARTICULARS                                                                                                                                                                                                                                                                               |      | AMOUNT                                                                                                                                                                                                                              |              |   |         |         |      |       |             |  |        |             |  |      |
| On A/c Description :                                                                                                                                                                                                                                                                      |      | 0.00                                                                                                                                                                                                                                |              |   |         |         |      |       |             |  |        |             |  |      |
| Department Description :<br>Towards the light fixing done for RMC work at A block over head tank electrical connection given for material lift at C block CC camera checking at northeast corner cable laying done for security room wooden switch board fixing done at A block 9th floor |      | 4650.00                                                                                                                                                                                                                             |              |   |         |         |      |       |             |  |        |             |  |      |
| Job Work Description :                                                                                                                                                                                                                                                                    |      | 0.00                                                                                                                                                                                                                                |              |   |         |         |      |       |             |  |        |             |  |      |
|                                                                                                                                                                                                                                                                                           |      | <table><tr><td>Total Amount</td><td>%</td><td>4650.00</td></tr><tr><td>TDS : @</td><td>0.75</td><td>34.88</td></tr><tr><td>Less Rent :</td><td></td><td>260.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table> | Total Amount | % | 4650.00 | TDS : @ | 0.75 | 34.88 | Less Rent : |  | 260.00 | Less Loan : |  | 0.00 |
| Total Amount                                                                                                                                                                                                                                                                              | %    | 4650.00                                                                                                                                                                                                                             |              |   |         |         |      |       |             |  |        |             |  |      |
| TDS : @                                                                                                                                                                                                                                                                                   | 0.75 | 34.88                                                                                                                                                                                                                               |              |   |         |         |      |       |             |  |        |             |  |      |
| Less Rent :                                                                                                                                                                                                                                                                               |      | 260.00                                                                                                                                                                                                                              |              |   |         |         |      |       |             |  |        |             |  |      |
| Less Loan :                                                                                                                                                                                                                                                                               |      | 0.00                                                                                                                                                                                                                                |              |   |         |         |      |       |             |  |        |             |  |      |
| Other Deductions Description :                                                                                                                                                                                                                                                            |      | 0.00                                                                                                                                                                                                                                |              |   |         |         |      |       |             |  |        |             |  |      |
| <div>Certified by:<br/><br/>Assistant Engg/Admin<br/>May Flower Platinum</div>                                                                                                                         |      |                                                                                                                                                                                                                                     |              |   |         |         |      |       |             |  |        |             |  |      |
| Net Amount :                                                                                                                                                                                                                                                                              |      | 4355.13                                                                                                                                                                                                                             |              |   |         |         |      |       |             |  |        |             |  |      |
| Rupees : Four Thousand Three Hundred Fifty Five and Paise Thirteen 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 Voucher**No. : <sup>12564</sup> **PAY/12490**Dated : <sup>21/12/20</sup> **31-Dec-2020**

| Particulars                                                            | Amount            |
|------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                       |                   |
| DW-N Krishna                                                           | <b>4,100.00</b>   |
| TDS-0.75% Contract                                                     | <b>(-)31.00</b>   |
| <b>Through :</b>                                                       |                   |
| BANK-Yesbank Current Acct -107063700000167                             |                   |
| <b>On Account of :</b>                                                 |                   |
| Being amount transfered to N.krishna towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                             |                   |
| Indian Rupees Four Thousand Sixty Nine Only                            |                   |
|                                                                        | <b>₹ 4,069.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6261

Date : 31-12-2020

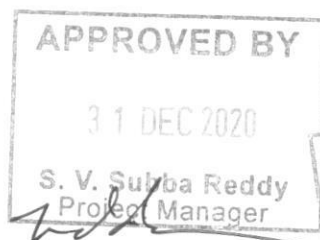
|                              |            |            |
|------------------------------|------------|------------|
| Contractor Name              | From Date  | To Date    |
| N.Krishna.( Civil work ) MPL | 24-12-2020 | 30-12-2020 |

| Skill Name    | Attendance |          | Department |        | Job Work |        | On A/c  |        |
|---------------|------------|----------|------------|--------|----------|--------|---------|--------|
|               | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Female Helper | 8.00       | 2800.00  | 1400.00    | 0.00   | 350.00   | 0.00   | 1050.00 | 0.00   |
| Male Helper   | 12.00      | 4800.00  | 400.00     | 0.00   | 1200.00  | 0.00   | 3200.00 | 0.00   |
| Mason         | 15.00      | 8625.00  | 2300.00    | 0.00   | 1150.00  | 0.00   | 5175.00 | 0.00   |
| Totals...     | 35.00      | 16225.00 | 4100.00    | 0.00   | 2700.00  | 0.00   | 9425.00 | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                         |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| PARTICULARS                                                                                                                                                                                                                                                                | AMOUNT                 |
| On A/c Description :                                                                                                                                                                                                                                                       | 0.00                   |
| Department Description :<br>Towards the fixing of curb stone work done at the south side road main entrance security room entrance door bottom patch work and pedestral way granite skirting above plastering done lower cellar labour quarters plastering done to leakage | 4100.00                |
| Job Work Description :                                                                                                                                                                                                                                                     | 0.00                   |
|                                                                                                                                                                                                                                                                            | Total Amount % 4100.00 |
|                                                                                                                                                                                                                                                                            | TDS : @ 0.75 30.75     |
|                                                                                                                                                                                                                                                                            | Less Rent : 0.00       |
|                                                                                                                                                                                                                                                                            | Less Loan : 0.00       |
| Other Deductions Description :                                                                                                                                                                                                                                             | 0.00                   |
|                                                                                                                                                                                                                                                                            | Net Amount : 4069.25   |
| Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.                                                                                                                                                                                                              |                        |



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 Voucher**No. : <sup>12565</sup> **PAY/12490**Dated : <sup>21/12/2021</sup> **31-Dec-2020**

| Particulars                                                            | Amount            |
|------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                       |                   |
| DW-Mohammed Nadeem                                                     | <b>4,350.00</b>   |
| TDS-0.75% Contract                                                     | <b>(-)33.00</b>   |
| INCOME-Misc                                                            | <b>(-)130.00</b>  |
| <b>Through :</b>                                                       |                   |
| BANK-Yesbank Current Acct -107063700000167                             |                   |
| <b>On Account of :</b>                                                 |                   |
| Being amount transfered to MD.Nadeem towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                             |                   |
| Indian Rupees Four Thousand One Hundred Eighty Seven Only              |                   |
|                                                                        | <b>₹ 4,187.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6260

Date : 31-12-2020

| Contractor Name              |  | From Date  |  | To Date    |  |
|------------------------------|--|------------|--|------------|--|
| Mohamad Nadeem (Plumber) MPL |  | 24-12-2020 |  | 30-12-2020 |  |

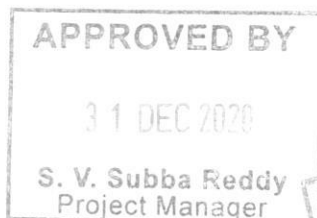
  

| Skill Name  | Attendance |          | Department |        | Job Work |        | On A/c  |        |
|-------------|------------|----------|------------|--------|----------|--------|---------|--------|
|             | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Male Helper | 14.00      | 5600.00  | 1600.00    | 0.00   | 0.00     | 0.00   | 4000.00 | 0.00   |
| Mason       | 9.00       | 4950.00  | 2750.00    | 0.00   | 0.00     | 0.00   | 2200.00 | 0.00   |
| Totals...   | 23.00      | 10550.00 | 4350.00    | 0.00   | 0.00     | 0.00   | 6200.00 | 0.00   |

| Advice For Payment                                                                                                                                                                                                                      |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| PARTICULARS                                                                                                                                                                                                                             | AMOUNT                |
| On A/c Description :                                                                                                                                                                                                                    | 0.00                  |
| Department Description :<br>Towards the HDPE pipe fixing done at the C block lift pit curing pipe repair work done at A block lift pit repair of tap at upper cellar labour quarters shifting of sink point done at the B-102model flat | 4350.00               |
| Job Work Description :                                                                                                                                                                                                                  | 0.00                  |
| <div><div>Certified by:<br/><br/>Assistant Engg/Admin<br/>May Flower Platinum</div></div>                                                            | Total Amount %4350.00 |
|                                                                                                                                                                                                                                         | TDS : @ 0.7532.63     |
|                                                                                                                                                                                                                                         | Less Rent :130.00     |
|                                                                                                                                                                                                                                         | Less Loan :0.00       |
| Other Deductions Description :                                                                                                                                                                                                          | 0.00                  |
| Net Amount :                                                                                                                                                                                                                            | 4187.38               |
| Rupees : Four Thousand One Hundred Eighty Seven and Paise Thirty Eight Only.                                                                                                                                                            |                       |



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 : , Code :

**Payment Voucher**No. : <sup>12566</sup>**PAY/12490**Dated : <sup>21/12/2021</sup>**31-Dec-2020**

| Particulars                                                                | Amount             |
|----------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                           |                    |
| DW-M Chandrakala                                                           | <b>12,700.00</b>   |
| TDS-0.75% Contract                                                         | <b>(-)95.00</b>    |
| INCOME-Misc                                                                | <b>(-)260.00</b>   |
| <b>Through :</b>                                                           |                    |
| BANK-Yesbank Current Acct -107063700000167                                 |                    |
| <b>On Account of :</b>                                                     |                    |
| Being amount transfered to M.Chandrakala towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                                 |                    |
| Indian Rupees Twelve Thousand Three Hundred Forty Five Only                |                    |
|                                                                            | <b>₹ 12,345.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6259

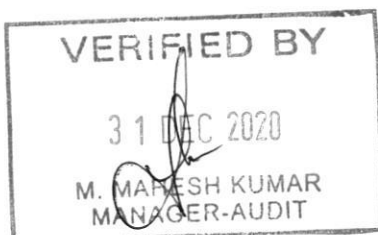
Date : 31-12-2020

| Contractor Name                 | From Date  | To Date    |
|---------------------------------|------------|------------|
| M.Chandrakala Earth work ( MPL) | 24-12-2020 | 30-12-2020 |

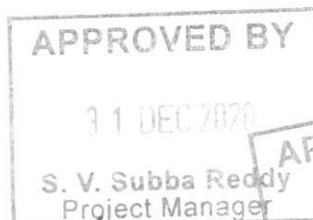
| Skill Name    | Attendance |          | Department |        | Job Work |         | On A/c |        |
|---------------|------------|----------|------------|--------|----------|---------|--------|--------|
|               | Value      | Amount   | Auto       | Manual | Auto     | Manual  | Auto   | Manual |
| Female Helper | 65.50      | 25400.00 | 6400.00    | 0.00   | 19000.00 | 0.00    | 0.00   | 0.00   |
| Male Helper   | 54.25      | 24412.50 | 6300.00    | 0.00   | 14962.50 | 3150.00 | 0.00   | 0.00   |
| Totals...     | 119.75     | 49812.50 | 12700.00   | 0.00   | 33962.50 | 3150.00 | 0.00   | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                          | AMOUNT          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| On A/c Description :                                                                                                                                                                                                                                                                                 | 0.00            |
| Department Description :<br>Towards southside road cleaning and west side road cleaning and corridor cleaning in front of engg office ofc and sales ofc and cleaning of creche room on daily basis and cleaning of B102 Model flat watering for garden infront of office tiles shifting work purpose | 12700.00        |
| Job Work Description :                                                                                                                                                                                                                                                                               | 0.00            |
| Total Amount %                                                                                                                                                                                                                                                                                       | 12700.00        |
| TDS : @ 0.75                                                                                                                                                                                                                                                                                         | 95.25           |
| Less Rent :                                                                                                                                                                                                                                                                                          | 260.00          |
| Less Loan :                                                                                                                                                                                                                                                                                          | 0.00            |
| Other Deductions Description :                                                                                                                                                                                                                                                                       | 0.00            |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                                  | <b>12344.75</b> |
| Rupees : Twelve Thousand Three Hundred Forty Four and Paise Seventy Five Only.                                                                                                                                                                                                                       |                 |



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 Voucher**No. : <sup>12567</sup>**PAY/12490**Dated : <sup>21/12/2021</sup>~~31-Dec-2020~~

| Particulars                                                                   | Amount            |
|-------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                              |                   |
| DW-Janardhan Prasad                                                           | <b>2,263.00</b>   |
| TDS-0.75% Contract                                                            | <b>(-)17.00</b>   |
| INCOME-Misc                                                                   | <b>(-)390.00</b>  |
| <b>Through :</b>                                                              |                   |
| BANK-Yesbank Current Acct -107063700000167                                    |                   |
| <b>On Account of :</b>                                                        |                   |
| Being amount transfered to Janardhan prasad towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                                    |                   |
| Indian Rupees One Thousand Eight Hundred Fifty Six Only                       |                   |
|                                                                               | <b>₹ 1,856.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6258

Date : 31-12-2020

| Contractor Name               |            |          |            |        | From Date  |        | To Date    |         |
|-------------------------------|------------|----------|------------|--------|------------|--------|------------|---------|
| Janardhana prasad [tiles] MPL |            |          |            |        | 24-12-2020 |        | 30-12-2020 |         |
|                               |            |          |            |        |            |        |            |         |
| Skill Name                    | Attendance |          | Department |        | Job Work   |        | On A/c     |         |
|                               | Value      | Amount   | Auto       | Manual | Auto       | Manual | Auto       | Manual  |
| Male Helper                   | 9.50       | 4037.50  | 850.00     | 212.50 | 0.00       | 0.00   | 1700.00    | 425.00  |
| Mason                         | 10.00      | 6000.00  | 1200.00    | 0.00   | 0.00       | 0.00   | 4200.00    | 600.00  |
| Totals...                     | 19.50      | 10037.50 | 2050.00    | 212.50 | 0.00       | 0.00   | 5900.00    | 1025.00 |

2263

**Advice For Payment**

| PARTICULARS                                                                                                                                          | AMOUNT         |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                 | 0.00           |
| Department Description :<br>Towards A-303 flat bathroom flooring wash area extension done for MBR toilet cutting of granite store for bathroom patts | 2263.00        |
| Job Work Description :                                                                                                                               | 0.00           |
| Total Amount %                                                                                                                                       | 2263.00        |
| TDS : @ 0.75                                                                                                                                         | 16.97          |
| Less Rent :                                                                                                                                          | 390.00         |
| Less Loan :                                                                                                                                          | 0.00           |
| Other Deductions Description :                                                                                                                       | 0.00           |
| <b>Net Amount :</b>                                                                                                                                  | <b>1856.03</b> |
| Rupees : One Thousand Eight Hundred Fifty Six and Paise Three Only.                                                                                  |                |

Certified by:

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

VERIFIED BY

31 DEC 2020

*M. Mahesh Kumar*  
 M. MAHESH KUMAR  
 MANAGER-AUDIT

Approved By Admin

APPROVED BY

31 DEC 2020

*S. V. Subba Reddy*  
 S. V. Subba Reddy  
 Project Manager

Approved By Project Manager

APPROVED BY

02 JAN 2021

*M. Jaya Prakash*  
 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. : <sup>12568</sup> **PAY/12490**Dated : <sup>21/12/2021</sup> ~~31-Dec-2020~~

| Particulars                                                          | Amount            |
|----------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                     |                   |
| DW-B Basappa                                                         | <b>2,200.00</b>   |
| TDS-0.75% Contract                                                   | <b>(-)17.00</b>   |
| INCOME-Misc                                                          | <b>(-)390.00</b>  |
| <b>Through :</b>                                                     |                   |
| BANK-Yesbank Current Acct -107063700000167                           |                   |
| <b>On Account of :</b>                                               |                   |
| Being amount transfered to Basappa towards as per advice for payment |                   |
| <b>Amount (in words) :</b>                                           |                   |
| Indian Rupees One Thousand Seven Hundred Ninety Three Only           |                   |
|                                                                      | <b>₹ 1,793.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



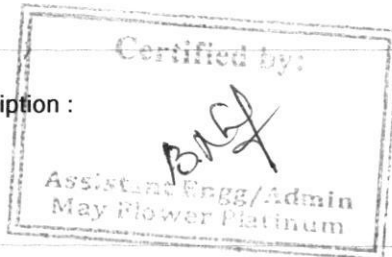
**Attendance Details**  
**Mayflower Platinum**  
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6257

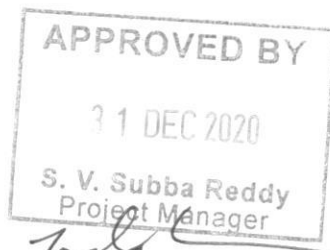
Date : 31-12-2020

| Contractor Name           |            |         |            |         | From Date  |        | To Date    |        |
|---------------------------|------------|---------|------------|---------|------------|--------|------------|--------|
| B.Basappa ( Painter ) MPL |            |         |            |         | 24-12-2020 |        | 30-12-2020 |        |
| Skill Name                | Attendance |         | Department |         | Job Work   |        | On A/c     |        |
|                           | Value      | Amount  | Auto       | Manual  | Auto       | Manual | Auto       | Manual |
| Male Helper               | 7.00       | 0.00    | 0.00       | 0.00    | 0.00       | 0.00   | 0.00       | 0.00   |
| Mason                     | 16.00      | 8800.00 | 0.00       | 2200.00 | 0.00       | 0.00   | 6600.00    | 0.00   |
| Totals...                 | 23.00      | 8800.00 | 0.00       | 2200.00 | 0.00       | 0.00   | 6600.00    | 0.00   |

| Advice For Payment                                                                                                                                                 |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| PARTICULARS                                                                                                                                                        | AMOUNT                      |
| On A/c Description :                                                                                                                                               | 0.00                        |
| Department Description :<br>Towards south side road maingate security room putty patch work applied A 106 model flat paper coating done for leakage patch on wall. | 2200.00                     |
| Job Work Description :                                                                                                                                             | 0.00                        |
|                                                                                                                                                                    | Total Amount % 2200.00      |
|                                                                                                                                                                    | TDS : @ 0.75 16.50          |
|                                                                                                                                                                    | Less Rent : 390.00          |
|                                                                                                                                                                    | Less Loan : 0.00            |
| Other Deductions Description :                                                                                                                                     | 0.00                        |
|                                                                                                                                                                    | <b>Net Amount : 1793.50</b> |
| Rupees : One Thousand Seven Hundred Ninty Three and Paise Fifty 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 Voucher**

(Page 2)

No. : <sup>12569</sup> **PAY/12490**Dated : <sup>21/12/20</sup> **31-Dec-2020**

| Particulars                                                                                          | Amount             |
|------------------------------------------------------------------------------------------------------|--------------------|
| TDS-0.75% Contract                                                                                   | <b>(-)276.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct-107063700000167                                        |                    |
| <b>On Account of :</b><br>Being amount transfered to M.Chandrakala towards as per advice for payment |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Six Thousand Five Hundred Seventy Four Only       |                    |
|                                                                                                      | <b>₹ 36,574.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/12490**

12569

Dated : **31-Dec-2020**

21/12/2021

| Particulars                   | Amount           |
|-------------------------------|------------------|
| <b>Account :</b>              |                  |
| JWUD-Labour Charges           | <b>7,370.00</b>  |
| JWUD-Allowance for Conumables | <b>7,370.00</b>  |
| JWUD-Allowance for Equipment  | <b>22,110.00</b> |

continued ...



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

Advice for Payment No : 6256

Date : 31-12-2020

| Contractor Name                 | From Date  | To Date    |
|---------------------------------|------------|------------|
| M.Chandrakala Earth work ( MPL) | 24-12-2020 | 30-12-2020 |

| Skill Name    | Attendance |          | Department |        | Job Work |         | On A/c |        |
|---------------|------------|----------|------------|--------|----------|---------|--------|--------|
|               | Value      | Amount   | Auto       | Manual | Auto     | Manual  | Auto   | Manual |
| Female Helper | 65.50      | 25400.00 | 6400.00    | 0.00   | 19000.00 | 0.00    | 0.00   | 0.00   |
| Male Helper   | 54.25      | 24412.50 | 6300.00    | 0.00   | 14962.50 | 3150.00 | 0.00   | 0.00   |
| Totals...     | 119.75     | 49812.50 | 12700.00   | 0.00   | 33962.50 | 3150.00 | 0.00   | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                               | AMOUNT                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| On A/c Description :                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                    |
| Department Description :                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                    |
| Job Work Description :<br>Towards clenaing of A block ducts and helper for lift machine fixing tiles shifting work for A block flats no 4 5 6 and B307 flat cleaning work tiles shifting and debries cleaning for A 402 401 club house work and totlot red mud levelling work purpose excavation at south side beside compound wall and door shifting for A block 7th floor granite loading and unloading from SOV to MPL | 36850.00                |
| Certified by:<br><br>Assistant Engg/Admin<br>May Flower Platinum                                                                                                                                                                                                                                                                       | Total Amount % 36850.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | TDS : @ 0.75 276.38     |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | Less Rent : 0.00        |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | Less Loan : 0.00        |
| Other Deductions Description :                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                    |
| VERIFIED BY<br>31 DEC 2020<br>M. MAHESH KUMAR<br>MANAGER-AUDIT                                                                                                                                                                                                                                                                                                                                                            | Net Amount : 36573.63   |

Rupees : Thirty Six Thousand Five Hundred Seventy Three and Paise Sixty Three Only.

VERIFIED BY  
31 DEC 2020  
M. MAHESH KUMAR  
MANAGER-AUDIT  
Approved By Admin

APPROVED BY  
31 DEC 2020  
S. V. Subba Reddy  
Project Manager  
Approved By Project  
Manager

APPROVED BY  
02 JAN 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts  
Approved By Accounts

Approved By Managing  
Director

## Job Work Details

S. No. 17913

|                                                                                                              |                                                                                                                                                                      |                      |                   |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| Company                                                                                                      | MPPPL                                                                                                                                                                | Project              | MFP               |
| No. of workers required                                                                                      | 14                                                                                                                                                                   | Date                 | 24/12/2020        |
| No. of head mason                                                                                            | —                                                                                                                                                                    | No. of male helper   | 6                 |
| No. of mason                                                                                                 | —                                                                                                                                                                    | No. of female helper | 8                 |
| Required from date                                                                                           | 24/12/2020                                                                                                                                                           | Required to date     | 24/12/2020        |
| Job Description:                                                                                             | Towards cleaning of A-Block Decks and<br>helpers for lift machine fixing, Tiles shifting work for A-Block<br>flats nos 2, 3, 5 and B-301 flat cleaning work purpose. |                      |                   |
| Description                                                                                                  | Quantity                                                                                                                                                             | Rate                 | Amount            |
| ① A-Block Decks cleaning                                                                                     | 02                                                                                                                                                                   | 500/-                | 1000/-            |
| ② helpers for lift machine.                                                                                  | 02                                                                                                                                                                   | 850/-                | 1700/-            |
| ③ Tiles shifting for flat 4, 5, 3                                                                            | 02                                                                                                                                                                   | 850/-                | 1700/-            |
| ④ B-Block flats 301, and<br>402 cleaning work purpose<br>and mud leveling @ TOT LOT<br>leveling work purpose | 02                                                                                                                                                                   | 850/-                | 1700/-            |
| Total Amount                                                                                                 |                                                                                                                                                                      |                      | 6,100.00/-        |
| Engineers's Name                                                                                             | Engineers's Sign                                                                                                                                                     | Contractor's Name    | Contractor's Sign |
| R. Ashok                                                                                                     | R. Ashok                                                                                                                                                             | 250658               | 250658            |

# Job Work Details

S. No. 17915

|                                                                                   |                                                                                                                                 |                      |                   |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| Company                                                                           | MPPL                                                                                                                            | Project              | MFP               |
| No. of workers required                                                           | 14                                                                                                                              | Date                 | 26/12/2020        |
| No. of head mason                                                                 | —                                                                                                                               | No. of male helper   | 7                 |
| No. of mason                                                                      | —                                                                                                                               | No. of female helper | 7                 |
| Required from date                                                                | 26/12/2020                                                                                                                      | Required to date     | 26/12/2020        |
| Job Description:                                                                  | Towards Tiles shifting for flats 5, 4, 3, 2 & debris for A-401, 402, Club House work and TOT-LOT and mud leveling work purpose. |                      |                   |
| Description                                                                       | Quantity                                                                                                                        | Rate                 | Amount            |
| ① Tiles shifting for A-Block 5, 4, 3, 2 flats & Club House cleaning work purpose. | 01                                                                                                                              | 3000.                | 3000.00/-         |
| ② cleaning of A-401, 402.                                                         | 01                                                                                                                              | 1800                 | 1800.00/-         |
| ③ TOT-LOT @ Main gate mud leveling work and cutting of curb stones                | 01                                                                                                                              | 1000                 | 1000.00/-         |
| Total Amount                                                                      |                                                                                                                                 |                      | 6000.00/-         |
| Engineers's Name                                                                  | Engineers's Sign                                                                                                                | Contractor's Name    | Contractor's Sign |
| R. Ashok                                                                          | R. Ashok                                                                                                                        | 2502, 58             | 2502, 58          |

## Job Work Details

S. No. 17916

|                                                       |                                                                                                                                                          |                      |                   |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| Company                                               | MPPL                                                                                                                                                     | Project              | MFP               |
| No. of workers required                               | 22                                                                                                                                                       | Date                 | 28/12/2020        |
| No. of head mason                                     | —                                                                                                                                                        | No. of male helper   | 09                |
| No. of mason                                          | —                                                                                                                                                        | No. of female helper | 13                |
| Required from date                                    | 28/12/2020                                                                                                                                               | Required to date     | 28/12/2020        |
| Job Description:                                      | Towards tiles shifting for A Block 5th floor,<br>Excavation @ south side beside compound wall and,<br>Door's shifting for A Block 7th floor pur purpose. |                      |                   |
| Description                                           | Quantity                                                                                                                                                 | Rate                 | Amount            |
| ① Tiles shifting @ A-Block<br>5th floor purpose.      | 3000.00                                                                                                                                                  | 01.                  | 3000.00/-         |
| ② Excavation @ south side<br>compound wall purpose.   | 2,500.00                                                                                                                                                 | 01                   | 2,500.00/-        |
| ③ Door's shifting @ 7th floor A-Block                 | 2000.00                                                                                                                                                  | 01                   | 2000.00/-         |
| ④ TOT-TOT doorwork and<br>cleaning @ A-506, 507, 508. | 2000.00                                                                                                                                                  | 01                   | 2000.00/-         |
| Total Amount                                          |                                                                                                                                                          |                      | 9,500.00/-        |
| Engineers's Name                                      | Engineers's Sign                                                                                                                                         | Contractor's Name    | Contractor's Sign |
| R. Ashok                                              | R. Ashok                                                                                                                                                 | 250958               | 201050            |

# Job Work Details

S. No. 17917

|                         |          |                      |          |
|-------------------------|----------|----------------------|----------|
| Company                 | MPPL     | Project              | MFP      |
| No. of workers required | 18       | Date                 | 29/12/20 |
| No. of head mason       | -        | No. of male helper   | 08       |
| No. of mason            | -        | No. of female helper | 10       |
| Required from date      | 29/12/20 | Required to date     | 29/12/20 |

Job Description:

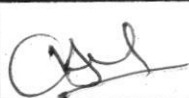
Towards 1<sup>st</sup> floor & 4<sup>th</sup> floor, 5<sup>th</sup> floor

tiles shifting 2'x2' & 1'x1' bathrooms flooring, flats

Cleaning, Ducts cleaning B block, lift Material shifting

Granite loading/unloading 500 to MPPL

| Description                  | Quantity | Rate  | Amount    |
|------------------------------|----------|-------|-----------|
| 1) Tiles shifting A block    | 500 stf  | 5/-   | 2500 = 00 |
| 2) flats cleaning            | 3 Nos    | 500/- | 1500 = 00 |
| 3) Ducts cleaning Debris     | 1000     | lms   | 1000 = 00 |
| 4) lift Material shifting    | 1500     | 1/-   | 1500 = 00 |
| 5) Granite loading/unloading | 3 Nos    | 400   | 1200 = 00 |
| /                            | /        | /     | /         |
| Total Amount                 |          |       | 7700 = 00 |

|                  |                                                                                     |                   |                   |
|------------------|-------------------------------------------------------------------------------------|-------------------|-------------------|
| Engineers's Name | Engineers's Sign                                                                    | Contractor's Name | Contractor's Sign |
| Travani. K       |  | सोहन              | W065e             |

## Job Work Details

S. No. 17918

|                         |          |                      |          |
|-------------------------|----------|----------------------|----------|
| Company                 | MPPL     | Project              | Mfp      |
| No. of workers required | 17       | Date                 | 30/12/20 |
| No. of head mason       | -        | No. of male helper   | 09       |
| No. of mason            | -        | No. of female helper | 08       |
| Required from date      | 30/12/20 | Required to date     | 30/12/20 |

Job Description:

Towards flat cleaning A block 506 to 508 &amp;

Tiles unloading work, Tiles shifting 5th floor 2'x2', Debris

Duct &amp; block cleaning work, Material unloading &amp; cleaning

| Description                | Quantity | Rate  | Amount    |
|----------------------------|----------|-------|-----------|
| 1> flats cleaning work     | 4 Nos    | 400/- | 1600 = 00 |
| 2> Tiles unloading         | 4 Nos    | 500/- | 2000 = 00 |
| 3> Tiles shifting          | 240 SH   | 5/-   | 1200 = 00 |
| 4> Duct Debris cleaning    | 5 Nos    | 450/- | 2250 = 00 |
| 5> Material unload & clean | 500      | librs | 500 = 00  |
| /                          | /        | /     | /         |
| /                          | /        | /     | /         |
| Total Amount               |          |       | 1550 = 00 |

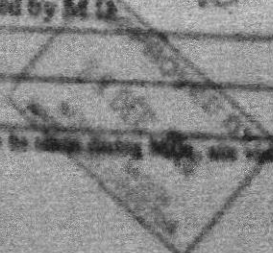
|                  |                                                                                     |                   |                   |
|------------------|-------------------------------------------------------------------------------------|-------------------|-------------------|
| Engineers's Name | Engineers's Sign                                                                    | Contractor's Name | Contractor's Sign |
| Travani K        |  | 50658             | OTTA 144A         |

REDMI NOTE 5 PRO  
MIDUAL CAMERA

Approval for department labour

|                                                        |  |                   |  |                       |  |          |  |
|--------------------------------------------------------|--|-------------------|--|-----------------------|--|----------|--|
| Company Name                                           |  | MPP               |  | Site                  |  | MPP      |  |
| Vide Block No.                                         |  | A Block 4 B Block |  |                       |  |          |  |
| Details of additional labour required                  |  |                   |  |                       |  |          |  |
| Contractor name                                        |  |                   |  | M. Chandrababu        |  |          |  |
| Type of labour                                         |  | Footwork          |  | No. of pairs required |  | 03       |  |
| From date                                              |  | 26/11/20          |  | To date               |  | 28/12/21 |  |
| Required for: Acme Lift Panhard Material 01464 + 02464 |  |                   |  |                       |  |          |  |
| For post                                               |  |                   |  |                       |  |          |  |
| Details of additional labour required                  |  |                   |  |                       |  |          |  |
| Contractor name                                        |  |                   |  |                       |  |          |  |
| Type of labour                                         |  |                   |  | No. of pairs required |  |          |  |
| From date                                              |  |                   |  | To date               |  |          |  |
| Required for:                                          |  |                   |  |                       |  |          |  |
| Details of additional labour required                  |  |                   |  |                       |  |          |  |
| Contractor name                                        |  |                   |  |                       |  |          |  |
| Type of labour                                         |  |                   |  | No. of pairs required |  |          |  |
| From date                                              |  |                   |  | To date               |  |          |  |
| Required for:                                          |  |                   |  |                       |  |          |  |
| Details of additional labour required                  |  |                   |  |                       |  |          |  |
| Contractor name                                        |  |                   |  |                       |  |          |  |
| Type of labour                                         |  |                   |  | No. of pairs required |  |          |  |
| From date                                              |  |                   |  | To date               |  |          |  |
| Required for:                                          |  |                   |  |                       |  |          |  |
| Remarks:                                               |  |                   |  |                       |  |          |  |
| Approved by Project Manager                            |  |                   |  | Approved by M 12      |  |          |  |
| Date: 25/12/2020                                       |  |                   |  | Date:                 |  |          |  |
| Sign: [Signature]                                      |  |                   |  | Sign: [Signature]     |  |          |  |

Notes: 1. Response can be sent by email. 2. Approved on response can also be taken during 10:00 am to 12:00 pm. 3. In case of emergency work can be started and request sent by email before 7 pm.



Continued after transformation