Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

12639

No. : **PAY/~~12605~~** Dated : ~~7-Jan-2021~~ 09/1/21

Particulars	Amount
Account :	
CONT-B Basappa	~~50,000.00~~ 25,000/-
TDS-0.75% Contract	~~(-)375.00~~ -188
INCOME-Misc	**(-)390.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees ~~Forty Nine~~ Twenty four Thousand ~~Two~~ four Hundred ~~Thirty Five~~ Twenty two Only	~~₹ 49,235.00~~ 24,422/-

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6290**

Date : 07-01-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Totals...	12.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.48621/- Bill sent on 31.12.2020 amount of Rs.106327/- Credit balance Rs.154948/- This week we recommend Rs.50000/-	~~50000.00~~ 25,000/-	
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	~~50000.00~~	25,000/-
TDS : @ 0.75	~~375.00~~	-188/-
Less Rent :	390.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	~~49235.00~~	24,422/-

Rupees : ~~Fourty Nine~~ Twenty four Thousand ~~Two~~ four Hundred ~~Thirty Five~~ twenty two Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021
M. JAYA PRAKASH
General Manager Accounts

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

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

Payment Voucher

12640

No. : **PAY/~~12605~~** Dated : ~~7-Jan-2021~~ 09/01/21

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

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6289 Date : 07-01-2021

Contractor Name	From Date	To Date
Abdul Qadeer (False ceiling)MPL	31-12-2020	06-01-2021

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.14146/- 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.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021
PRAKASH
Accounts

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

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

Payment Voucher

12641
No. : **PAY/~~12605~~**

09/01/2021
Dated : ~~7-Jan-2021~~

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

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6288 Date : 07-01-2021

Contractor Name	From Date	To Date
Abdul Aziz (False ceiling) MPL	31-12-2020	06-01-2021

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.18643/- 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.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
08 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

(Page 2)

09/1/21

12642

No. : **PAY/~~12605~~** Dated : **~~7-Jan-2021~~**

Particulars	Amount
TDS-1.5% Contract	**(-)98.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount transfered to Aaron associations towards as per advice for payment **Amount (in words) :** Indian Rupees Six Thousand Four Hundred Two Only	
	₹ 6,402.00

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

09/1/21

No. : **PAY/12605** Dated : ~~7-Jan-2021~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,300.00**
JWUD-Allowance for Conumables	**1,300.00**
JWUD-Allowance for Equipment	**3,900.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6283** Date : 07-01-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards totlot northside water tank columns & footings marking and C block column 09 marking done with total station.		6500.00
	Total Amount %	6500.00
	TDS : @ 1.5	97.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6402.50**

Rupees : Six Thousand Four Hundred Two and Paise Fifty Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021
M. ... PRAKASH
Manager Accounts

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

Job Work Details

S. No. 17913

Company	Mppl	Project	MFP
No. of workers required	02	Date	31/12/20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	31/12/20	Required to date	31/12/20
Job Description:	Towards Toflot northside water tanks columns / footings making with total staffon.		

Description	Quantity	Rate	Amount
column markeing	2500	1/-	2500=00
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani. K	[signature]	Aroonaassoation	[signature]

Job Work Details

S. No. 17929

Company	MPPL	Project	MFP
No. of workers required	02	Date	6/1/21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	6/1/21	Required to date	6/1/21
Job Description:	Towards C block Slab 8 column 9		

Marking done with totalstation.

Description	Quantity	Rate	Amount
Total Station	4000	1/-	4000=00
		Total Amount	4000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani. K	Asif	Aroon Association	Madhubabu

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

Payment Voucher

No. : **PAY/~~12605~~** 12643 Dated : ~~7-Jan-2021~~ 09/01/2021

Particulars	Amount
Account :	
JWUD-Labour Charges	**400.00**
JWUD-Allowance for Conumables	**400.00**
JWUD-Allowance for Equipment	**1,200.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6284** Date : 07-01-2021

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	400.00	0.00	200.00	200.00
Male Helper	19.50	4875.00	0.00	0.00	1500.00	125.00	3000.00	250.00
Totals...	23.50	5675.00	0.00	0.00	1900.00	125.00	3200.00	450.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards steel shifting from septic tank to CC road		2000.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021
JAYA PRAKASH
Sr. Manager Accounts

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

Job Work Details

S. No. 17925

Company	MPPL	Project	MFP
No. of workers required	04	Date	4/1/20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	4/1/20	Required to date	4/1/20
Job Description:	Towards steel shifting septic tank to cc road.		

Description	Quantity	Rate	Amount
1) 8mm, 16mm, 20mm steel shifting	2000	lump	2000=00
		Total Amount	2000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani. K	[signature]	K. Krishna	[signature]

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

Payment Voucher

12694.

No. : **PAY/~~12605~~**

09/01/21

Dated : 7-Jan-2021

Particulars	Amount
Account :	
JWUD-Labour Charges	**400.00**
JWUD-Allowance for Conumables	**400.00**
JWUD-Allowance for Equipment	**1,200.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6285 Date : 07-01-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Male Helper	3.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00
Mason	1.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
Totals...	5.00	2325.00	0.00	0.00	0.00	2325.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards C block slab 08 plywood boxes preparing work for 4 flats ducts		2000.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
09 JAN 2021
M. JAYA PRAKASH
Manager Accounts

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

Job Work Details

S. No. 17926

Company	MPPL	Project	MFP
No. of workers required	03	Date	04/01/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	04/01/20	Required to date	04/01/20
Job Description:	Towards C block slab-8 plywood boxes		

preparing work (4 flats)

Description	Quantity	Rate	Amount
1) preparing of plywood	4 flats	500/-	2000=00
		Total Amount	2000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani .K	[signature]	Ramulu	[signature]

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

Payment Voucher

No. : **PAY/~~12605~~** 12645 Dated : ~~7-Jan-2021~~ 09/1/21

Particulars	Amount
Account :	
JWUD-Labour Charges	**508.00**
JWUD-Allowance for Conumables	**508.00**
JWUD-Allowance for Equipment	**1,524.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Twenty One Only	
	₹ 2,521.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6286 Date : 07-01-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3150.00	700.00	0.00	350.00	350.00	1750.00	0.00
Male Helper	13.50	5400.00	400.00	400.00	0.00	1000.00	3600.00	0.00
Mason	14.00	8050.00	575.00	575.00	0.00	1150.00	5750.00	0.00
Totals...	36.50	16600.00	1675.00	975.00	350.00	2500.00	11100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards east side compound wall bottom slab plastering and column backside puttty work		2540.00
	Total Amount %	2540.00
	TDS : @ 0.75	19.05
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2520.95**

Rupees : Two Thousand Five Hundred Twenty and Paise Ninty Five Only.

VERIFIED BY
07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Checked By:
Assistant Engg/Admin
Approved By Admin

APPROVED BY
07 JAN 2021
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
09 JAN 2021
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17920

Company	MPPL	Project	MFP
No. of workers required	04	Date	31/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	01
Required from date	31/12/20	Required to date	31/12/20

Job Description: Towards East side compoundwall bottom slab plastering & columns backside putty work.

Description	Quantity	Rate	Amount
plastering work	204 Sft	10/-	2040=00
puttywork	50 Rft	10/-	500=00
		Total Amount	2540=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	N. Krishna	[signature]

Modi [hole-punched] perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12646

No. : **PAY/~~12645~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Builders	**27,896.00**
SP-Summit Builders	**3,066.00**
SP-Summit Builders	**1,150.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Builders towards PF & ESI & PT for the month of Dec 2020	
Amount (in words) :	
Indian Rupees Thirty Two Thousand One Hundred Twelve Only	
	₹ 32,112.00

Prepared by: shivanand

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	Mayflower Platinum:	
S.No	Particulars	Amount
1	PF	27,896
2	ESI	3,066
3	PT	1,150
	Total	32,112

7/1/21

APPROVED BY

07 JAN 2021

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12648

No. : **PAY/~~12~~646** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
DW-Kailash Panday	**3,675.00**
TDS-0.75% Contract	**(-)28.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailesh Pandy towards doing window closing at 2nd Floor cr cabins & two coats of Plastering done Ent 2nd cabin work done from : -26.12.2020 to 29.12.2020	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Forty Seven Only	
	₹ 3,647.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

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

CHECKED
SECURITY/SUP.
By: .... Dt: 02/01/21

Voucher No.

A/c. ______ Date : 02/01/21

Paid to	Kailash Panday MPPL-HO Dept	Rs.	Ps.
towards	Doing window closing at 2nd Floor	3675/-	
	Cr cabins & Two coats of Plastering		
	done at 2nd cabin	TDS - 27	
Rupees	Three thousand Six Hundred		
	Fourty Eight Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3,648/-	

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by MD Receiver's Signature

26/12/20 MASON - 2 FH - 01

28/12/20 Mason - 2 FH - 01

29/12/20 Mason - 1

05 NOS 02 NOS

= 575 × 5 = 400 × 2

= 2,875/- = 800/-

Total = 3675/-

CHECKED
SECURITY/SUP.
By: .... Dt: 02/01/21

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/1264~~7~~8** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
DW-N Krishna	**575.00**
TDS-0.75% Contract	**(-)4.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards 3rd floor toilets below brick work to match the nanytrap work done at Ho on 19.12.2020	
Amount (in words) :	
Indian Rupees Five Hundred Seventy One Only	
	₹ 571.00

Prepared by: shivanand Approved by Receiver's Signature

CHECKED
SECURITY/SUP.
By: Dt. 02/01/21

DEBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 02/01/21

		Rs.	Ps.
Paid to	N. Krishna civil work H.O. Dept		
towards	Doing Third floor Toilets below Brickwork to match the nany trap (19/12/20)	575/- TDS -4	
Rupees	Five Hundred Seventy one Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	571/-	

APPROVED BY
02 JAN 2021
G. ... KUMAR
MANAGER-H.R. & ADMN

Prepared by Approved by Receiver's Signature

Maron - 1 — (19|12|20)

= ~~500~~ 575/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/01/21

Modi Pro..rties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12648**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**2,200.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Ramakrishna Reddy towards chipping of walls & Electrical pipe conducting & wiring done in 2nd floor cr cabin at Ho work done from 18.12.2020 to 22.12.2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: shivanand

Approved by

Receiver's Signature

Duplicate

DEBIT VOUCHER

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

CHECKED
SECURITY/SUP.
By: .... Dt: 02/01/24

Voucher No. ____________

A/c. ____________ Date : 2/01/24

Paid to N. Ramakrisha Reddy H.O. Dept	Rs.	Ps.
towards Doing chipping of walls & Electrical pipe conducting & wiring done in Second floor CR cabins.	2200/- TDS -16.5	
Rupees Two thousand one Hundred Eighty three rupees		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2183/-	

APPROVED BY
02 JAN 2024
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

Duplicate

18/12/20 — Mason - 2

19/12/20 — Mason - 1

22/12/20 — Mason - 1

4 Nos

= 4x550

= 2,200/-

CHECKED

SECURITY/SUP.

By:.................. Dt: 02/01/21

Modi Pr erties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12650

No. : **PAY/~~12649~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
DW-K Krishna	**700.00**
TDS-0.75% Contract	**(-)5.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Krishna towards chipping of wall tiles at Ho 2nd floor pantry bathroom work done on 27.12.2020	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Five Only	
	₹ 695.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

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

CHECKED
SECURITY/SUP.
By: .... Dt: 02/01/21

Voucher No. ____________

A/c. ____________ Date : 02/01/21

Paid to	K. Krishna (HMe charges) HO	Rs.	Ps.
towards	Doing chipping of wallTiles at 2nd floor Pantry Bathroom.	700/- TDS - 5	
Rupees	Six Hundred Ninty Five Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	695/-	

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

27/12/20

mtt Mason - 1

CHECKED
SECURITY/SUP.
By: Dt: 02/01/21

Modi P erties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12657

No. : **PAY/~~12650~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
DW-G Sainath	**1,650.00**
TDS-0.75% Contract	**(-)12.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sainath towards fixing & repairing done electrical boxes at Ho 2nd floor pantry cabins agter fixing furnitures work done from :-25.12. 2020 to 28.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00

Prepared by: shivanand   Approved by   Receiver's Signature

DEBIT VOUCHER

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

CHECKED
SECURITY/SUP.
By: ...... Dt: 02/01/21

Voucher No. ____________

A/c. ____________ Date : 2/01/21

Paid to	G Sainath (Electrician) Dept	Rs.	Ps.
towards	Doing fixing & repairing done Ele	1650/-	
Electrical Boxes	at 2nd floor Pantry cabins		
	after fixing furnitures.	TDS - 12.5	
Rupees	one thousand six hundred thirty		
	Eight Rupees only/-		
Paid by Cheque / Cash	Cheque No. — Dated — Drawn on Bank	1638/-	

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

25|12|20 Mason-1

26|12|20 Mason-1

28|12|20 Mason-1

3Nos

550×3

=1650/-

CHECKED

SECURITY/SUP.

By:............ Dt: 02/01/21

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12652

No. : **PAY/~~12651~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
DW-Srikanth Jena	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Srikanth Jena towards cleaning of dring line at back side of HO &Repair work done at 2nd floor pantary bathroom work done from :-25.12.2020 to 31.12.2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

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

CHECKED
SECURITY/SUP.
By: Dt: 02/01/21

Voucher No. ____________

A/c. ____________ Date : 02/01/21

Paid to	SRIKANTH JENA (Plumber) HO Dept	Rs.	Ps.
towards	Doing cleaning of drainage line at	3,300/-	
	Back side of HO & Repair work	TDS - 25	
	done at 2nd floor Pantary Bathroom.		
Rupees			
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3,275/-	

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

25/12/20 Mason - 1

27/12/20 Mason - 1

28/12/20 Mason - 1

29/12/20 Mason - 1

30/12/20 Mason - 1

31/12/20 Mason - 1

6 Nos × 550

= 3,300/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/01/21

Modi Pr[illegible]erties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12652**

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to ashok towards saved discount incentive	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: shivanand

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Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,39,672.00 Cr**
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	*8,000.00*		5,31,672.00 Cr
July	*18,000.00*		5,13,672.00 Cr
August	*48,000.00*		4,65,672.00 Cr
September	*40,000.00*		4,25,672.00 Cr
October	*40,000.00*		3,85,672.00 Cr
November	*40,000.00*		3,45,672.00 Cr
December	*40,000.00*		3,05,672.00 Cr
January	*20,000.00*		2,85,672.00 Cr
Grand Total	***2,54,000.00***		**2,85,672.00 Cr**

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12653** 4 | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**14,527.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer towards marketing incentive	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Twenty Seven Only	
	₹ 14,527.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*9,875.00*	*10,000.00*	125.00 Cr
August	*50,049.00*	*2,47,332.00*	1,97,408.00 Cr
September	*51,987.00*	*10,000.00*	1,55,421.00 Cr
October	*53,352.00*	*10,000.00*	1,12,069.00 Cr
November	*53,352.00*	*10,000.00*	68,717.00 Cr
December	*53,352.00*	*10,000.00*	25,365.00 Cr
January	*35,365.00*	*10,000.00*	
Grand Total	***3,07,332.00***	***3,07,332.00***	

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

Payment Voucher

12655

No. : **PAY/~~12654~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**1,51,335.00**
TDS-7.50% Professional Charges	**(-)9,619.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-256181 Being chq issued to Kulkarni Consultants towards consultancy charges are in junuary 21 to architects and strl engineers	
Amount (in words) :	
Indian Rupees One Lakh Forty One Thousand Seven Hundred Sixteen Only	
	₹ 1,41,716.00

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Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12656

No. : **PAY/~~12655~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-M/s Ardes	**1,50,000.00**
TDS-7.50% Professional Charges	**(-)11,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Ardes towards consultancy charges are due in january 21 to Architects and Strl.Engineers	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only	
	₹ 1,38,750.00

Prepared by: shivanand   Approved by   Receiver's Signature

To Sangeetha

Dt. 06.01.2021

Sir,

Sub: Consultancy charges are due in January 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of January 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	1,41,716
2.	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	21,578	3,17,908
6.	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
7.	G. Renuka	BRGV	78,731	-	5,905	72,826
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	79,088
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,373	20,221
10.	Span Pride	GHT	Paid excess			
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432

This is for your information.

Kanaka Rao.

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

pay on 11/1/21