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

Payment Voucher

12930

No. : **PAY/~~12901~~**   Dated : ~~28~~ 30 **-Jan-2021**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**15,075.00**
TDS-1.5% Equipment Hire Charges	**(-)226.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Forty Nine Only	
	₹ 14,849.00

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

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

Hire Charges Voucher

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No : 7537

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of dust,cement & debries							**Amount Payable :-**	15075.00	15075.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	15075.00
						TDS%	1.50	TDS Amount	226.13
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**14848.88**

Rupees : Fourteen Thousand Eight Hundred Fourty Eight and Paise Eighty Eight Only.

Certified by:
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY
29 ... 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
28 JAN 2021
S. ... Reddy
Project Manager

APPROVED BY
30 JAN 2021
M. J... PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

28-01-2021 10:37:09

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No :	7537
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86926	16594	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:54	10:58	1	375	JW	375.00
86927	16595	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:45	11:50	1	375	JW	375.00
86928	16596	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:36	12:39	1	375	JW	375.00
86929	16597	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	13:16	13:18	1	375	JW	375.00
86930	16598	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	15:38	15:50	1	375	JW	375.00
86931	16599	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:35	16:38	1	375	JW	375.00
86932	16600	21-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	16:59	17:02	1	375	JW	375.00
86954	16603	22-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	09:39	09:48	1	375	JW	375.00
86955	16604	22-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	11:46	11:50	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
2? JAN 2021
V. RAVI
MANAGER-AUDIT

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

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

			DEBRIES SHIFTING						
86956	16605	22-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	15:21	15:31	1	375	JW	375.00
86957	16606	22-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:17	16:22	1	375	JW	375.00
86958	16607	22-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	17:29	17:35	1	375	JW	375.00
86976	16608	23-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:37	08:42	0.5	400	JW	200.00
86977	16609	23-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:51	08:54	0.5	400	JW	200.00
86978	16610	23-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	09:02	09:05	0.5	400	JW	200.00
86989	16613	23-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:34	11:04	1	375	JW	375.00
86990	16614	23-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	11:41	11:50	1	375	JW	375.00
86991	16615	23-01-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:51	13:02	1	375	JW	375.00
86993	16617	23-01-2021	Tractor with tipper with labour	14:39	14:44	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

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

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

			AP36X3984 Units : per trip	Rate : 375						
			CEMENT SHIFTING							
86994	16618	23-01-2021	Tractor with tipper with labour		16:05	16:07	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86995	16619	24-01-2021	Tractor with tipper with labour		10:27	10:31	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86996	16620	24-01-2021	Tractor with tipper with labour		11:27	11:31	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86997	16621	24-01-2021	Tractor with tipper with labour		12:43	12:50	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
87045	16622	25-01-2021	Tractor with tipper with labour		08:39	08:46	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
87046	16623	25-01-2021	Tractor with tipper with labour		08:54	08:59	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPCCEMENT SHIFTING							
87049	16626	25-01-2021	Tractor with tipper with labour		10:11	10:13	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE							
87050	16627	25-01-2021	Tractor with tipper with labour		10:39	11:32	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE							
87051	16628	25-01-2021	Tractor with tipper with labour		11:57	12:00	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE							
87052	16629	25-01-2021	Tractor with tipper with labour		12:48	12:51	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

			AP36X3984 Units : per trip Rate : 375							
			DUST SHIFTING							
87053	16630	25-01-2021	Tractor with tipper with labour	13:15	13:17	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
87054	16631	25-01-2021	Tractor with tipper with labour	14:41	14:42	0.5	400	JW	200.00
			AP36X3984 Units : per trip Rate : 375						
			OPC CEMENT SHIFTING						
87055	16632	25-01-2021	Tractor with tipper with labour	15:12	15:17	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL SHIFTING						
87056	16633	25-01-2021	Tractor with tipper with labour	16:03	16:06	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM EMTAL AGGREGATE						
87057	16634	25-01-2021	Tractor with tipper with labour	16:32	16:34	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
87058	16635	25-01-2021	Tractor with tipper with labour	17:01	17:04	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
87090	16638	27-01-2021	Tractor with tipper with labour	10:11	10:19	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
87091	16639	27-01-2021	Tractor with tipper with labour	11:10	11:14	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
87092	16640	27-01-2021	Tractor with tipper with labour	11:54	11:59	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
87093	16641	27-01-2021	Tractor with tipper with labour	12:47	12:52	1	375	JW	375.00

Certified by:
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

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

Project Manager | Accounts Manager | Managing Director

			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							
87094	16642	27-01-2021	Tractor with tipper with labour	15:02	15:07	1	375	JW	375.00	
			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							
87095	16643	27-01-2021	Tractor with tipper with labour	15:41	15:46	1	375	JW	375.00	
			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							
87096	16644	27-01-2021	Tractor with tipper with labour	16:30	16:35	1	375	JW	375.00	
			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							
87097	16645	27-01-2021	Tractor with tipper with labour	17:03	17:07	1	375	JW	375.00	
			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
29 JAN 2021
MANAGER AUDIT

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

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

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

Payment Voucher

(Page 2)

12931 30

No. : **PAY/~~12901~~** Dated : **~~28~~-Jan-2021**

Particulars	Amount
TDS-1.5% Contract	**(-)75.00**
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 Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

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

No. : **PAY/12901** Dated : 30
28-Jan-2021

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00**
JWUD-Allowance for Conumables	**1,000.00**
JWUD-Allowance for Equipment	**3,000.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6373 Date : 28-01-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	21-01-2021	27-01-2021

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 bottom slab column marking & water tank wall marking and B block column 10 marking with total station machine		5000.00
	Total Amount %	5000.00
	TDS : @ 1.5	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4925.00**

Rupees : Four Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

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

Approved By Managing Director

Job Work Details

S. No. 17950

Company	MPL	Project	MFP
No. of workers required	02	Date	22/1/2021
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	22/1/21	Required to date	22/1/21
Job Description:	Towards soffit bottom slab column water tank & wall marking by total station.		

Description	Quantity	Rate	Amount
Column & Tank wall marking	2500	1/-	2500=00
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	Arun Association	[signature]

Job Work Details

S. No. 17957

Company	MPL	Project	MFP
No. of workers required	02	Date	26/1/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	26/1/21	Required to date	26/1/21

Job Description: Towards B block column 10 Marking done with total station.

Description	Quantity	Rate	Amount
Total Station	2500	1/-	2500=00
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	Arun Association	[signature]

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

Payment Voucher

129932

No. : **PAY/~~12901~~**

Dated : **~~28~~ 30-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	**600.00**
JWUD-Allowance for Conumables	**600.00**
JWUD-Allowance for Equipment	**1,800.00**
TDS-0.75% Contract	**(-)22.00**
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 Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 17951

Company	Mppl	Project	MFp
No. of workers required	05	Date	22/1/21
No. of head mason	—	No. of male helper	03
No. of mason	02	No. of female helper	—
Required from date	22/1/21	Required to date	22/1/21
Job Description:	Towards Govarage tying at C block colum 9		

Description	Quantity	Rate	Amount
Govarge tying	3000	Lums	3000=00
		Total Amount	3000=00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6375 Date : 28-01-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2475.00	450.00	0.00	0.00	675.00	1350.00	0.00
Male Helper	7.00	3500.00	1000.00	0.00	0.00	500.00	2000.00	0.00
Mason	11.00	7150.00	1300.00	0.00	0.00	1950.00	3900.00	0.00
Totals...	23.50	13125.00	2750.00	0.00	0.00	3125.00	7250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Safety rope tying at C block column 09 purpose		3000.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 JAN 2021
S. V. [illegible] Reddy
Project Manager

APPROVED BY
30 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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

(Page 2)

No. : **PAY/~~12901~~** 12933 Dated : ~~**28**~~ 30**-Jan-2021**

Particulars	Amount
INCOME-Misc	**(-)260.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount transfered to M.Chandrakala towards as per advice for payment **Amount (in words) :** Indian Rupees Forty Two Thousand Seven Hundred Forty Five Only	
	₹ 42,745.00

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

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

Payment Voucher

No. : **PAY/12901** Dated : **~~18~~ 30-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	**8,666.00**
JWUD-Allowance for Conumables	**8,666.00**
JWUD-Allowance for Equipment	**25,998.00**
TDS-0.75% Contract	**(-)325.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6372 Date : 28-01-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.50	26775.00	6750.00	0.00	20025.00	0.00	0.00	0.00
Male Helper	62.25	31125.00	7500.00	0.00	23125.00	250.00	250.00	0.00
Totals...	121.75	57900.00	14250.00	0.00	43150.00	250.00	250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards east side corner mud excavation and levelling B block duct cleaning 2x2 tiles & 1x1 tiles shifting to 6th floor 3rd floor & 5th floor C & B block ducts cleaning ply wood boxes shifting dust shifting for flooring purpose 5.5x2.5 tiles shifting to 5th floor tiles shifting from SSLLP stores to MPL stores Ablock flats cleaning purpose C block flats debries cleaning material unloadng		43330.00
	Total Amount %	43330.00
	TDS : @ 0.75	324.98
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**42745.03**

Rupees : Fourty Two Thousand Seven Hundred Fourty Five and Paise Three Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 JAN 2021
Approved By Project Manager
S. V. [illegible] Reddy
Project Manager

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

Approved By Managing Director

Job Work Details

S. No. 17949

Company	MPPL	Project	MFP
No. of workers required	17	Date	21/1/21
No. of head mason	–	No. of male helper	8
No. of mason	–	No. of female helper	9
Required from date	21/1/21	Required to date	21/1/21

Job Description: Towards East corner mud cutting & levelling, B block duct cleaning, 6th floor 2x2 tiles shifting, utility tiles shifting, 5th floor big tiles shifting, 3rd floor utility tiles shifting

Description	Quantity	Rate	Amount
1) Mud cutting & levelling	240 cft	7/-	1680 = 00
2) 2x2 tiles shifting	1800 sft	1.50/-	1800 = 00
3) 1x1 tiles shifting utility	1500	Lums	1500 = 00
4) 5x2 tiles shifting	2100 sft	1.50/-	3150 = 00
		Total Amount	8130 = 00

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

Job Work Details

S. No. 17953

Company	Mpl	Project	Mfp
No. of workers required	17	Date	22/1/21
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	09
Required from date	22/1/21	Required to date	22/1/21

Job Description: Towards C&B block Slab & ducts purpose plywood boxes shifting, 3rd utility & balcony tiles shifting, 6th floor bathroom tiles shifting, Dust shifting flooring purpose, big tiles shifting 6th floor

Description	Quantity	Rate	Amount
1> Material unloading PVC & Septic tank purpose	1000	Lums	1000=00
2> plywood boxes shifting	25 boxes	100/–	2500=00
3> Tiles shifting utility & bal	2100 sft	1.5/–	3150=00
4> Tiles shifting bathroom	1100 sft	1.5/–	1725=00
5> Dust shifting & removing	500	lums	500=00
		Total Amount	8875=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	[illegible]	UTTAIYYA

Job Work Details

S. No. 17954

Company	MPL	Project	MFP
No. of workers required	16	Date	23/1/2021
No. of head mason	–	No. of male helper	07
No. of mason	–	No. of female helper	09
Required from date	23/1/2021	Required to date	23/1/21
Job Description:	Towards 5th floor A block Cig tiles 5x2 &		

6th floor bathroom tiles, utility & balcony tiles shifting SSLLP Store to 2nd floor. 3rd floor balcony & utility laying purpose shifting tiles

Description	Quantity	Rate	Amount
1> Classidyna tiles shifting	2100 sft	2/-	4200=00
2> bathroom tiles shifting	1000 sft	1.5/-	1500=00
3> utility & balcony shifting	1000 sft	1.5/-	1500=00
4> kitchen dado tiles shifting	800	Lums	800=00
		Total Amount	8000=00

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

Job Work Details

S. No. 17956

Company	MPL	Project	MFP
No. of workers required	17	Date	25/1/21
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	09
Required from date	25/1/21	Required to date	25/1/21

Job Description: Towards Tiles shifting, A block 507 & 107 flats cleaning, C block 405 flat debris cleaning, bathroom tiles shifting lowerbasement to 1st floor.

Description	Quantity	Rate	Amount
1> flat debris cleaning	5Nos	500/-	2500=00
2> Tiles shifting	2100sft	1.5/-	3150=00
3> bathroom tiles shifting	1200sft	1.5/-	1800=00
4> flats cleaning mapping	700	Lums	700=00
		Total Amount	8150=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	[signature]	UTTAIAH

Job Work Details

S. No. 17958

Company	MPL	Project	MFP
No. of workers required	21	Date	24/1/21
No. of head mason	–	No. of male helper	11
No. of mason	–	No. of female helper	10
Required from date	24/1/21	Required to date	24/1/21

Job Description: Tacard PVC Materials & plumbing material unloading, Tiles shifting 5th floor, 3rd floor bathroom + utility tiles, drive way slab - west side cleaning, 3rd floor & 1st floor cleaning Tiles unloading + loading vista to MPL.

Description	Quantity	Rate	Amount
1> Material shifting + unloading (OT)	2500/-	Lums	2500=00
2> Tiles shifting 5th floor big tily	2100 Sft	2/-	4200=00
3> bathroom utility 3rd floor	950 Sft	1.5/-	1425=00
4> west side driveway slab cleaning	750	Lums	750=00
5> flat cleaning 3rd & 1st floor	2 Nos	400	800=00
6> Tiles loading & unloading	500	Lums	500=00
		Total Amount	10175=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	[illegible]	UTTHAPPA

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

Payment Voucher

12934

No. : **PAY/~~12901~~** Dated : **~~28~~ 30-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	**420.00**
JWUD-Allowance for Conumables	**420.00**
JWUD-Allowance for Equipment	**1,260.00**
TDS-0.75% Contract	**(-)16.00**
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 Two Thousand Eighty Four Only	
	₹ 2,084.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6374

Date : 28-01-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	13.00	7800.00	1200.00	0.00	1500.00	900.00	2400.00	1800.00
Totals...	23.50	7800.00	1200.00	0.00	1500.00	900.00	2400.00	1800.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards maingate & security kiosk painting work purpose	2100.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2084.25**

Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 JAN 2021
G. V. Subba Reddy
Project Manager

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

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

Job Work Details

S. No. 17955

Company	MpL	Project	MFP
No. of workers required	03	Date	23/1/21
No. of head mason	–	No. of male helper	02
No. of mason	01	No. of female helper	–
Required from date	23/1/21	Required to date	23/1/21
Job Description:	Toward Maingate & security room paining work done (Enamel paint)		

Description	Quantity	Rate	Amount
Painting work	2100	1/-	2100:00
		Total Amount	2100:00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	Bassappa	[signature]

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

Payment Voucher

12935
~~19~~

No. : **PAY/~~129~~25**   Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SP-Cool Solutions	**29,176.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to cool solution against invoice no CS-011 dt 15.1.21	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand One Hundred Seventy Six Only	
	₹ 29,176.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

12936

No. : **PAY/~~12901~~**

Dated : **~~28~~ 30-Jan-2021**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,175.00**
TDS-0.75% Contract	**(-)16.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Fifty Nine Only	
	₹ 2,159.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6378 Date : 28-01-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6500.00	1500.00	0.00	0.00	0.00	3000.00	1000.00
Mason	10.00	6750.00	675.00	0.00	0.00	0.00	5400.00	675.00
Totals...	25.00	13250.00	2175.00	0.00	0.00	0.00	8400.00	1675.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the tiles repair work done at B 102 model flat cutting of granite stone for ledge wall purpose		2175.00
Job Work Description :		0.00
	Total Amount %	2175.00
	TDS : @ 0.75	16.31
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2158.69**

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

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Manager Admin
May Flower Platinum

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

APPROVED BY
30 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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~12901~~** 12937 Dated : **~~28~~ 30-Jan-2021**

Particulars	Amount
Account :	
DW-M Chandrakala	**14,250.00**
TDS-0.75% Contract	**(-)107.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Forty Three Only	
	₹ 14,143.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6379**

Date : 28-01-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.50	26775.00	6750.00	0.00	20025.00	0.00	0.00	0.00
Male Helper	62.25	31125.00	7500.00	0.00	23125.00	250.00	250.00	0.00
Totals...	121.75	57900.00	14250.00	0.00	43150.00	250.00	250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of west side road and south side road and clenaing of corridor in front of sales office and engg office and cleaning of creche room on daily basis gunny bags tying for totlot column debries cleaning for shifting from ducts helping for welding workshop cubes removing and material unloading and doors shifting	14250.00
Job Work Description :	0.00
Total Amount %	14250.00
TDS : @ 0.75	106.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14143.13**

Rupees : Fourteen Thousand One Hundred Fourty Three and Paise Thirteen Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
30 JAN 2021
JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

12938
No. : **PAY/~~12901~~**

Dated : 30 **~~28~~-Jan-2021**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**4,300.00**
TDS-0.75% Contract	**(-)32.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

28-0__021 Pages : 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6380 Date : 28-01-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	2500.00	0.00	0.00	0.00	2500.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	16.00	8600.00	4300.00	0.00	0.00	0.00	4300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the septic tank water motor starting to drain septic tank water curing line extension done to slab 09 of C block for curing work refixing of taps to lower cellar bathrooms for labour toilets purpose		4300.00
Job Work Description :		0.00
	Total Amount %	4300.00
	TDS : @ 0.75	32.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4267.75**

Rupees : Four Thousand Two Hundred Sixty Seven and Paise Seventy Five Only.

VERIFIED BY
28 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

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

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

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~12901~~** 12939 Dated : ~~28~~ 30-Jan-2021

Particulars	Amount
Account :	
DW-N Krishna	**2,750.00**
TDS-0.75% Contract	**(-)21.00**
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 Seven Hundred Twenty Nine Only	
	₹ 2,729.00

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Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6381 Date : 28-01-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2475.00	450.00	0.00	0.00	675.00	1350.00	0.00
Male Helper	7.00	3500.00	1000.00	0.00	0.00	500.00	2000.00	0.00
Mason	11.00	7150.00	1300.00	0.00	0.00	1950.00	3900.00	0.00
Totals...	23.50	13125.00	2750.00	0.00	0.00	3125.00	7250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the chipping and fixing of MS railing grill at south isde road compound wall and plastering and CC bed work done to grill main gate hole patchwork done	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2729.38**

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

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

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

Approved By Managing Director

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

Payment Voucher

18940

No. : **PAY/~~12901~~**

Dated : **~~28~~ 30-Jan-2021**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,500.00**
TDS-0.75% Contract	**(-)34.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6382 Date : 28-01-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	8000.00	1500.00	0.00	0.00	0.00	6500.00	0.00
Mason	14.00	8400.00	3000.00	0.00	0.00	0.00	4800.00	600.00
Totals...	30.00	16400.00	4500.00	0.00	0.00	0.00	11300.00	600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lights fixing done at the totlot area slab work checking of jaw crusher machine electrical connection given to 10th slab civil work purpose wooden boxes fixing checking of lift pit pumps	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Approved By Admin

APPROVED BY
28 JAN 2021
Approved By Project Manager

APPROVED BY
30 JAN 2021
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

12941

No. : **PAY/~~12901~~**

30

Dated : **~~28~~-Jan-2021**

Particulars	Amount
Account :	
DW-B Basappa	**1,200.00**
TDS-0.75% Contract	**(-)9.00**
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 One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6377 Date : 28-01-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	13.00	7800.00	1200.00	0.00	1500.00	900.00	2400.00	1800.00
Totals...	23.50	7800.00	1200.00	0.00	1500.00	900.00	2400.00	1800.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the main entrance gate area putty patchwork done at arch gate and below the security room external walls purpose	1200.00
Job Work Description :	0.00
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1191.00**

Rupees : One Thousand One Hundred Ninty One Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

Approved By Admin

APPROVED BY
29 JAN 2021
S. V. ... Reddy
Project Manager

Approved By Project Manager

APPROVED BY
30 JAN 2021
M. JAYAPRAKASH
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

12942

No. : **PAY/~~12901~~**

Dated : ~~28~~ 30-Jan-2021

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,200.00**
TDS-0.75% Contract	**(-)31.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Nine Only	
	₹ 4,169.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6383 Date : 28-01-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	3150.00	2450.00	0.00	0.00	0.00	0.00	700.00
Male Helper	4.50	2250.00	1750.00	0.00	0.00	0.00	0.00	500.00
Totals...	9.00	5400.00	4200.00	0.00	0.00	0.00	0.00	1200.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the rods cutting work done at the terrace area extra rods fixing of grill done at the model flat H frame alteration work done making of ladder for ducts	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.

VERIFIED BY
28 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

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

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

Approved By Managing Director

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

Payment Voucher

12943
No. : **PAY/~~12901~~** Dated : 30 ~~28~~-Jan-2021

Particulars	Amount
Account :	
JWUD-Labour Charges	**500.00**
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,500.00**
TDS-0.75% Contract	**(-)19.00**
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 Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6376

Date : 28-01-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1625.00	0.00	0.00	650.00	0.00	975.00	0.00
Male Helper	4.00	2000.00	0.00	0.00	1000.00	250.00	750.00	0.00
Mason	2.50	1625.00	0.00	0.00	650.00	0.00	975.00	0.00
Totals...	9.00	5250.00	0.00	0.00	2300.00	250.00	2700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards preparing of plywood boxes for B&C block slab-09 05 flats ducts purpose.	2500.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
29 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17952

Company	MPL	Project	MFP
No. of workers required	03	Date	22/1/21
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	22/1/21	Required to date	22/1/21
Job Description:	Towards B & C block Slab-9 ducts purpose		

Plywood boxes preparing work. B2 & B3, B4 & C5, C6.

Description	Quantity	Rate	Amount
Plywood boxes preparing	500/-	5/-	2500=00
		Total Amount	2500=00

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

[illegible]odi Properties Pvt Ltd Mayfower Platinum (20[illegible]1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12944

No. : **PAY/12934** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**81,844.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP against invoice no SSLLP/LOg/10967 dt 29.1.21	
Amount (in words) :	
Indian Rupees Eighty One Thousand Eight Hundred Forty Four Only	
	₹ 81,844.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

12945

No. : **PAY/~~12935~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**3,020.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards reversal of narender expense card	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Only	
	₹ 3,020.00

Prepared by: sangeetha Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K- Narender Reddy	Statement date	28/01/21
Prepared by	G. Vijay Kumar	Sign	G. Vij
From period		To period	28/01/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Weighment of steel vehicle-	250/-	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Purchase of Biscuits for creche children	40/-	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Replacement of New glass at Model Flat.	1180/-	☑Y ☐N	☑Y ☐N
4.	MPPL	MFP	Cash Paid to G.H.M.C Person for site fogging work,	200/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Cash Paid to Venkatesham for Replace		☐Y ☐N	☐Y ☐N
6.			of New cloth for visiting chair's.	1350/-	☑Y ☐N	☐Y ☑N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Three Thousand Twenty Rupees only.		3020/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☑ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature]	
Date:	28/01/2021			

VERIFIED BY
28 JAN 2021
V. RAVI
MANAGER-AUDIT

APPROVED
30 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Payment Voucher

12946

No. : **PAY/~~12901~~**

30

Dated : **~~28~~-Jan-2021**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**4,674.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai mathaji traders towards purchase of items metioned in dc no :485,486 & 487attached	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Seventy Four Only	
	₹ 4,674.00

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

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

Payment Voucher

12947

No. : **PAY/~~12937~~** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**6,36,074.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 361667 being cheque issued to ganesh tiles & sanitary towards of verified tiles vide PO No 73966 dt 21.1.21	
Amount (in words) :	
Indian Rupees Six Lakh Thirty Six Thousand Seventy Four Only	
	₹ 6,36,074.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Verified tiles		
Amount	6,36,074-00	Payment / cheque date	25-1-21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	73966	Req no	177166
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			21-1-21

APPROVED BY
JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Ganesh Tiles & Sanitary	**Doc No**	73966	177166
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	21-01-2021	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	01-12-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	507.00	1,936.00	0.00	18.00	1,158,231.36
2	9094 - Tiles - Flooring Traventine Romano - 800mm X 1600mm - Boxes	15.00	1,936.00	0.00	18.00	34,267.20
3	9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	100.00	675.00	0.00	18.00	79,650.00
	Total Order Value . . .					**1,272,148.56**

Rupees : Twelve Lakh(s) Seventy Two Thousand One Hundred Fourty Eight and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1&2 is 15.42 sft in a box , rate per sft Rs. 82.90 including GST, Sl no. 3 is 10.33 sft in a box rate per sft is Rs. 77 including GST
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.6,36,074-00 by cheque/RTGS, Dated....................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for B 105,301,305,401,402,405,501,505,601,605,704,705,801,905,C-501,702,705, Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Date : __/__/____