

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/42901**Dated : ²⁰~~28~~-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

20 JAN 2021

V. RAVI
MANAGER-AUDIT

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



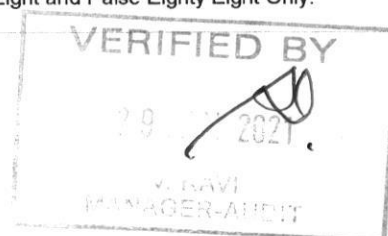
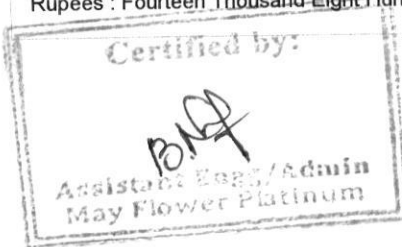
Advice for Payment

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

Voucher No : 7537

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards shifting of dust,cement & debries							
							15075.00
Hire Charges - On A/C Payment							
							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.



Managing Director

Hire Charges Voucher

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

28-01-2021 10:37:09

Pages : 1 of 6

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 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 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 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 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 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 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 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 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	11:46	11:50	1	375	JW	375.00

Certified by:
[Signature]
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
[Signature]
28 JAN 2021
V. RAVI
MANAGER-AUDIT

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

Accounts Manager

Managing Director

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

APPROVED BY

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

Accounts Manager

Managing Director

Hire Charges Voucher

28-01-2021 10:37:09

Pages : 3 of 6

Sl. No.	Job No.	Date	Description	Units	Rate	Time	Remarks	Unit	Amount
			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

APPROVED BY
[Signature]
20 JAN 2021
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-01-2021 10:37:09

Pages : 4 of 6

Sl. No.	Job No.	Date	Description	Units	Rate	Time	Material	Person	Amount
			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

APPROVED BY
[Signature]
8 JAN 2021
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

Pages : 5 of 6

VERIFIED BY
29 JAN 2021
MANAGER AUDIT

Certified by:
BMA
Assistant Engg/Admin
May Flower Platinum

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

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : ¹²⁹³¹ **PAY/12901**Dated : ³⁰ **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 Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12901**Dated : **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 ...



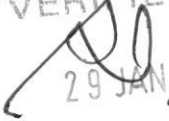
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

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
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	Total Amount %5000.00
	TDS : @ 1.575.00
	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.	

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

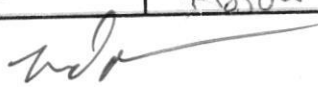


Approved By Managing
Director

Job Work Details

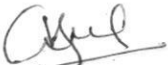
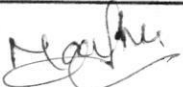
S. No. 17950

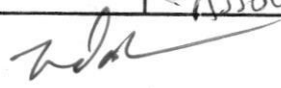
Company	MPL	Project	MFP
No. of workers required	02	Date	22/11/2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22/11/21	Required to date	22/11/21
Job Description:	Towards solid bottom slab column water tank & wall Making by total station.		
Description	Quantity	Rate	Amount
Column & Tank wall making	2500	1/-	2500 = 00
Total Amount			2500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Juravani K		Avin Association	



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		Arin Association	



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁹³² **PAY/42901**Dated : ³⁰ **28-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	600.00
JWUD-Allowance for Consumables	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	MPP2	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

Column 9

Description	Quantity	Rate	Amount
Govarage tying	3000	2ms	3000 = 00
Total Amount			3000 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravani K		N. Krishna	

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
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	



Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00



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

(Page 2)

No. : ¹⁸⁹³³**PAY/12901**Dated : ³⁰**28-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 VoucherNo. : **PAY/12901**Dated : ³⁰~~18~~-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 SSLP stores to MPL stores A block flats cleaning purpose C block flats debries cleaning material unloading	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.	

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

 28 JAN 2021
 Approved By Project
 S. V. Reddy
 Project Manager

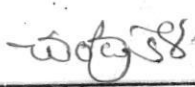
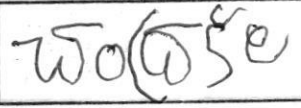
APPROVED BY

 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 Gblock duct cleaning, 6 th floor 2x2 tiles shifting, utility tiles shifting, 5 th floor big tiles shifting, 3 rd 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
2> 1x1 tiles shifting utility	1500	1 unit	1500 = 00
2> 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
Travani K			

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 & R block Slab & ducts purpose

plywood boxes shifting, 3rd utility & balcony tiles shifting, 6th

floor bathroom tiles shifting, dust shifting floor & purpose, 1-19 tiles

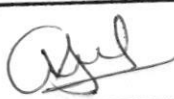
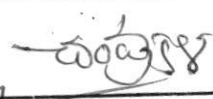
shifting 6th floor

Description	Quantity	Rate	Amount
1> Material unloading ^{Septic tank purpose} PVC	1000	1000/-	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	1000/-	500 = 00
/	/	/	/
/	/	/	/
Total Amount			8875 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani K		Wojas	Wojas

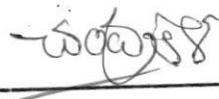
Job Work Details

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 5 th floor a block of tiles 5x2 & 6 th floor bathroom tiles, utility & balcony tiles shifting SSUP store to 2 nd floor. 3 rd floor balcony & utility laying purpose shifting tiles		
Description	Quantity	Rate	Amount
17 clasticdyna tiles shifting	2100 Sft	2/-	4200 = 00
27 bathroom tiles shifting	1000 Sft	1.5/-	1500 = 00
37 utility & balcony shifting	1000 Sft	1.5/-	1500 = 00
47 kitchen dado tiles shifting	800	Lums	800 = 00
Total Amount			8000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani.K			UTTAMUHA

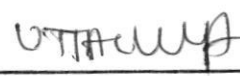
Job Work Details

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 205 flat debris cleaning, Bathroom tiles shifting lowerement to 1st floor.		
Description	Quantity	Rate	Amount
1> flat debris cleaning	5 NOS	500/-	2500 = 00
2> Tiles shifting	2100 sqft	1.5/-	3150 = 00
3> Bathroom tiles shifting	1200 sqft	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
Swarni K			CHITRAIYA

Job Work Details

S. No. 17958

Company	MPL	Project	MFP
No. of workers required	21	Date	27/11/21
No. of head mason	-	No. of male helper	11
No. of mason	-	No. of female helper	10
Required from date	27/11/21	Required to date	27/11/21
Job Description:	Taraad pvc Materials & plumbing material		
unloading ; Tiles shifting 5 th floor, 3 rd floor bathroom + utility			
tiles, driveway slab - west side cleaning, 3 rd floor & 1 st floor cleaning			
Tiles unloading + loading vista to MPL.			
Description	Quantity	Rate	Amount
(OT)			
1> Material shifting & unloading	2500 /-	1 unit	2500 = 00
2> Tiles shifting 5 th floor big	2100 Sff	2 /-	4200 = 00
3> bathroom utility 3 rd floor	950 Sff	1.5 /-	1425 = 00
4> west side driveway slab cleaning	750	1 unit	750 = 00
5> flat cleaning 3 rd & 1 st floor	2 Nos	400	800 = 00
6> Tiles loading & unloading	500	1 unit	500 = 00
Total Amount			10775 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani K			

Payment Voucher

No. : ¹²⁹³⁴ **PAY/42901**Dated : ³⁰ **28-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
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	
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.	

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

 28 JAN 2021

S. V. Subba Reddy
 Project Manager

APPROVED BY

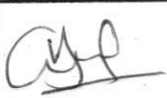
 28 JAN 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

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 Main gate & security room painting work done (Emel paint)		
Description	Quantity	Rate	Amount
Painting work	2100	11	2100 = 00
Total Amount			2100 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani K		Bassappa	

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12935
19

No. : **PAY/12925**

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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁹³⁶ **PAY/12901**Dated : ³⁰ **28-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
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	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.		

Certified by:

 Assistant Manager
 May Flower Platinum

APPROVED BY

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

APPROVED BY

 30 JAN 2021
 M. JAYAPRAKASH
 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁹³⁷**PAY/42901**Dated : ³⁰**28-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								
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT <table><tr><td>Total Amount %</td><td>14250.00</td></tr><tr><td>TDS : @ 0.75</td><td>106.88</td></tr><tr><td>Less Rent :</td><td>0.00</td></tr><tr><td>Less Loan :</td><td>0.00</td></tr></table>	Total Amount %	14250.00	TDS : @ 0.75	106.88	Less Rent :	0.00	Less Loan :	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.									



Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12901**Dated : **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



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
VERIFIED BY  28 JAN 2021 V. RAVI MANAGER-AUDIT	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.	

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

 28 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 VoucherNo. : **PAY/12901**Dated : **28-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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

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



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

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁸⁹⁴⁰ **PAY/42901**Dated : ³⁰ **28-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								
	<table> <tr> <td>Total Amount %</td><td>4500.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>33.75</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	4500.00	TDS : @ 0.75	33.75	Less Rent :	0.00	Less Loan :	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.									



Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12901**Dated : **30 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
Other Deductions Description :	0.00
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 1200.00 TDS : @ 0.75 9.00 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	

Certified by:

 Approved By Admin
 Assistant Manager
 May Flower Platinum

APPROVED BY

 28 JAN 2021
 Approved By Project
 Manager

APPROVED BY

 30 JAN 2021
 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 VoucherNo. : **PAY/12901**Dated : **28-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
VERIFIED BY  28 JAN 2021 V. RAVI MANAGER-AUDIT	
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 Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21'

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12901**Dated : **28-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Consumables	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
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	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

Eighty One and Paise Twenty Five Only.

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

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

 28 JAN 2021
 Approved By Project
 Manager

APPROVED BY

 30 JAN 2021
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 17952

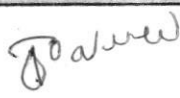
Company	MPL	Project	Mfp
No. of workers required	03	Date	22/1/21
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	22/1/21	Required to date	22/1/21

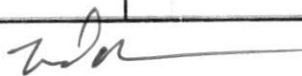
Job Description:

Towards B & C block Stals-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
Shanani K		Ramulu	



Udi Properties Pvt Ltd Mayfower Platinum (2011)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁹⁴⁴ **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 SSLP against invoice no SSLP/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

odi Properties Pvt Ltd Mayfower Platinum (2011)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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 - Pet cash /expense card statement.

Name	K. Narendra Reddy		Statement date	28/01/21	
Prepared by	G. Vijay Kumar		Sign	<i>G. Vijay</i>	
From period			To period	28/01/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPP	MFP	Weigh ment of steel vehicle-	250/-	☒ Y ☒ N	☒ Y ☒ N
2.	MPP	MFP	Purchase of Biscuits for creche children	40/-	☒ Y ☒ N	☒ Y ☒ N
3.	MPP	MFP	Replacement of New glass at Model flat.	1180/-	☒ Y ☒ N	☒ Y ☒ N
4.	MPP	MFP	Cash Paid to G.H.M.C Person for site fogging ^{work}	200/-	☒ Y ☒ N	☒ Y ☒ N
5.	MPP	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:	<i>[Signature]</i>	<i>[Signature]</i>		
Date:	28/01/2021			

VERIFIED BY

28 JAN 2021

V. RAVI
MANAGER-AUDITAPPROVED
30 JAN 2021
M. JAYA PRAKASH
Sr. Manager Acco

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹²⁹⁴⁶ **PAY/12901**

Dated : ³⁰ ~~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 & 487 attached	
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

[Handwritten Signature]

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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

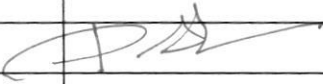


Prepared by: sangeetha

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

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

APPROVED BY
P. JAN 2021
SOHAM MODI
MANAGING DIRECTOR
APPROVED BY
P. JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

21-Jan-21 5:59:56 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	73966	177166
Doc Date	21-01-2021	
Quote No	Nil	
Quote Date	01-12-2020	
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 Travertine 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

Penalty 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 : _/_/