

Modi Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12944**

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,53,000.00
TDS-0.75% Contract	(-)1,148.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N dharma rao as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Eight Hundred Fifty Two Only	
	₹ 1,51,852.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		28-Jan-21			
Period		From:		21-Jan-21	To: 27-Jan-21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	41.00	400.00	16,400
2	earth work / civil work	Female helper	42.00	350.00	14,700
3	earth work / civil work	Mason	89.00	575.00	51,175
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					82,275
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	28-01-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

8316
APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

N.Dharma Rao

Company name:

MPPL

Project name:

May Flower Platinum

Date:

28-Jan-21

Period

From:

21-Jan-21 To:

27-Jan-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	2.00	375.00	trip	750
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					750

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narender Reddy

Sign

Date

28-01-2021

Note:

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY

S. V. Subba Reddy
Project Manager

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:			N.Dharma Rao				
Company name:			MPPL				
Project name:			May Flower Platinum				
Date:			28-Jan-21				
Period			From:		21-Jan-21 To:		27-Jan-21
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	21-01-2021	1287	350.00	nos	30.00	10500
2	Solid Bricks 6"x8"x16"	22-01-2021	1288	550.00	nos	30.00	16500
3	Robo sand fine	22-01-2021	1289	300.00	cft	34.00	10200
4	Solid Bricks 4"x8"x16"	23-01-2021	1290	500.00	nos	20.00	10000
5	Solid Bricks 6"x8"x16"	23-01-2021	1291	550.00	nos	30.00	16500
6	Robo sand coarse	23-01-2021	1292	300.00	cft	23.00	6900
7							
8							
9							
10							
11							
12							
Total							70,600.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K.Narendar Reddy						
Sign							
Date	28-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							
				APPROVED BY 28 JAN 2021 S. V. Subha Reddy Project Manager			

APPROVED FOR CONSTRUCTION
20 JAN 2021
SONAM MOOI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12901**Dated : **30 Jan-2021**

Particulars	Amount
Account :	
CONT-B Basappa	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Ninety Five Only	
	₹ 49,495.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6402

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 :	
Debit balance Rs.56379/-	50000.00
Bill sent on 20.01.2021 03.01.2021&05.01.2021 amount of Rs.20418/- +Rs.106327/- +Rs.114696/- =	
Rs.241441/- Total credit bal : Rs.185062/-	
This week we recommend Rs.50000/-	
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49495.00

Rupees : Fourty Nine Thousand Four Hundred Ninty Five Only.



Approved By Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

12956
No. : PAY/12901

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT- Abdul Qadeer	75,000.00
TDS-0.75% Contract	(-)562.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transfered to Abdul Qadeer towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Four Hundred Thirty Eight Only	
	₹ 74,438.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



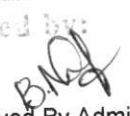
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6385

Date : 28-01-2021

Contractor Name				From Date		To Date	
Abdul Qadeer (False ceiling)MPL				21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.127723/- This week payment Rs.75000/-	75000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 75000.00
	TDS : @ 0.75 562.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	74437.50
Rupees : Seventy Four Thousand Four Hundred Thirty Seven and Paise Fifty Only.	

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 Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

12957
No. : PAY/42901

30
Dated : 28-Jan-2021

Particulars	Amount
Account :	
CONT-B Hanumanth	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)520.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand One Hundred Five Only	
	₹ 49,105.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

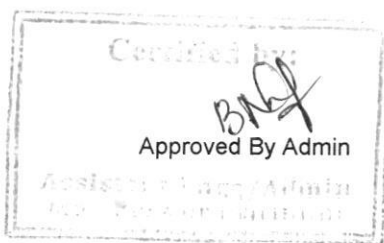
Advice for Payment No : 6387

Date : 28-01-2021

Contractor Name	From Date	To Date
Hanumanth MPL	21-01-2021	27-01-2021

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.71399/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 28 JAN 2021 V. RAVI MANAGER-AUDIT	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	520.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		49105.00
Rupees : Forty Nine Thousand One Hundred Five Only.		



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12901

Dated : 28-Jan-2021

Particulars	Amount
Account :	
CONT-Gnaneshwar Chary	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Gnaneshwar Chary towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6388

Date : 28-01-2021

Contractor Name					From Date		To Date	
Gnaneshwar Chary 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	2.00	1300.00	0.00	0.00	0.00	0.00	1300.00	0.00
Mason	2.00	1300.00	0.00	0.00	0.00	0.00	1300.00	0.00
Totals...	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.8370/-	5000.00
This week payment Rs.5000/-	
Department Description :	
	0.00
Job Work Description :	
	0.00
Other Deductions Description :	
	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	



Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00



Approved By Managing Director

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6389

Date : 28-01-2021

Contractor Name					From Date		To Date	
G.Tirupathi (civil) MPL					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.5633/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 5000.00
	TDS : @ 0.75 37.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
Mar-Flower Platinum

APPROVED BY

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

APPROVED BY

30 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12901

Dated : 30 Jan-2021

Particulars	Amount
Account :	
CONT-G Tirupathi	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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. : ¹²⁹⁶⁰**PAY/12901**Dated : ³⁰**28-Jan-2021**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)390.00
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 Ninety Eight Thousand Eight Hundred Sixty Only	
	₹ 98,860.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6390

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 : Credit balance Rs.220895/- This week payment Rs.100000/- <i>90895/- cr</i>	100000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	98860.00
Rupees : Ninty Eight Thousand Eight Hundred Sixty Only.	



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12901**Dated : **30 Jan-2021**

Particulars	Amount
Account :	
CONT-K Rani	30,000.00
TDS-0.75% Contract	(-)225.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifteen Only	
	₹ 29,515.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6391

Date : 28-01-2021

Contractor Name	From Date	To Date
K.Rani	21-01-2021	27-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.59440/- This week payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	29515.00
Rupees : Twenty Nine Thousand Five Hundred Fifteen Only.	



Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	260.00
Less Loan :	0.00



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹²⁹⁶² **PAY/12901**

Dated : ³⁰ **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	80,000.00
TDS-0.75% Contract	(-)600.00
INCOME-Misc	(-)130.00
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 Seventy Nine Thousand Two Hundred Seventy Only	
	₹ 79,270.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

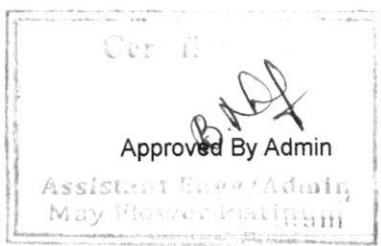
Advice for Payment No : 6393

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 : Credit balance Rs.120379/- This week payment Rs.80000/-	80000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 80000.00
	TDS : @ 0.75 600.00
	Less Rent : 130.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	79270.00
Rupees : Seventy Nine Thousand Two Hundred Seventy 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 :	
CONT-Mohd Azar	25,000.00
TDS-0.75% Contract	(-)187.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6394

Date : 28-01-2021

Contractor Name	From Date	To Date
Md.Azar 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.51875/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	



Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00



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 :	
CONT-N Dharma Rao Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)1,690.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Five Hundred Sixty Only	
	₹ 97,560.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

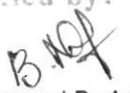
Advice for Payment No : 6395

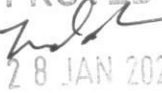
Date : 28-01-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	21-01-2021	27-01-2021

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.801916/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 1690.00
	Less Loan : 0.00
	Other Deductions Description : 0.00
Net Amount :	97560.00
Rupees : Ninty Seven Thousand Five Hundred Sixty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

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

APPROVED BY

28 JAN 2021
Approved By Accounts
Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁹⁶⁵**PAY/12901**Dated : ²⁰**28-Jan-2021**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	1,50,000.00
TDS-0.75% Contract	(-)1,125.00
INCOME-Misc	(-)1,300.00
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 One Lakh Forty Seven Thousand Five Hundred Seventy Five Only	
	₹ 1,47,575.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6396

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 : Credit balance Rs.520636/- This week payment Rs.150000/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 150000.00
	TDS : @ 0.75 1125.00
	Less Rent : 1300.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	147575.00
Rupees : One Lakh(s) Fourty Seven Thousand Five Hundred Seventy Five Only.	

Approved By Admin

 Assistant Engg/Admin

APPROVED BY

 Approved By Project Manager
 S. V. Subba Reddy
 Project Manager

APPROVED BY

 30 JAN 2021
 M. S. S. PRAKASH
 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. : ¹²⁹⁶⁶**PAY/12901**Dated : ³⁰**29-Jan-2021**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	20,000.00
TDS-0.75% Contract	(-)150.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Ninety Only	
	₹ 19,590.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6397

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 : Credit balance Rs.38629/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 260.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	19590.00
Rupees : Ninteen Thousand Five Hundred Ninty Only.	



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

Dated : 28-Jan-2021

Particulars	Amount
Account :	
CONT- Shamala Naveen	5 7,00,000.00
TDS-0.75% Contract	(-) 5,250.00 3750-00
INCOME-Misc	(-) 1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to Shamala Naveen towards as per advice for payment	
Amount (in words) : four five	
Indian Rupees Six Lakh Ninety Three Thousand Five Hundred Eighty Only	495080-00
	₹ 6,93,580.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6399

Date : 28-01-2021

Contractor Name	From Date	To Date
Shamala Naveen	21-01-2021	27-01-2021

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Group credit balance Rs.2319200/- This week payment Rs.700000/-	700000.00 500,000 →
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER AUDIT	Total Amount % TDS : @ 0.75 Less Rent : Less Loan :
	500,000 → 700000.00 5250.00 3750 → 1170.00 0.00
Net Amount :	693580.00
Rupees : Six Lakh(s) Ninty Three Thousand Five Hundred Eighty Only.	693580 →

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
Sr. Manager Accounts
M. JAYA PRAKASH
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. : ¹²⁹⁶⁸**PAY/42901**Dated : ³⁰**28-Jan-2021**

Particulars	Amount
Account :	
CONT-Yousuf Ali	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6400

Date : 28-01-2021

Contractor Name					From Date		To Date	
Yousuf Ali (Falce ceiling)					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.297815/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	



Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00

Certified by:

 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 Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

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

Particulars	Amount
Account :	
CONT-Abdul Aziz	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Aziz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6384

Date : 28-01-2021

Contractor Name				From Date		To Date	
Abdul Aziz (False ceiling) MPL				21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

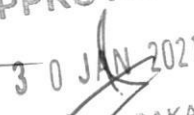
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.114250/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  29 JAN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 100000.00 TDS : @ 0.75 750.00 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

28 JAN 2021
S.V. Subha Reddy
Project Manager

APPROVED BY

30 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 :	
CONT-M Khaja Moinuddin	21,248.00
TDS-0.75% Contract	(-)159.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Khaja moinuddin towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eighty Nine Only	
	₹ 21,089.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6401

Date : 28-01-2021

Contractor Name					From Date		To Date	
MD.Khaja Moinudhin					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.21248/- This week payment Rs.21248/-	21248.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 21248.00
	TDS : @ 0.75 159.36
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	21088.64
Rupees : Twenty One Thousand Eighty Eight and Paise Sixty Four Only.	

Certified by:

 Approved By Admin
 Assistant Sugg/Admin
 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 :	
CONT-Mohammed Akbar	1,40,887.00 79000-a
TDS-0.75% Contract	(-)1,057.00 (-) 593-a
INCOME-Misc	(-)780.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transfered to MD.Akbar towards as per advice for payment	
Amount (in words) : Seven Seven Thousand, 814 hundred twenty	
Indian Rupees One Lakh Thirty Nine Thousand Fifty Only <i>seven only</i>	₹ 1,39,050.00 77627-a

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6392

Date : 28-01-2021

Contractor Name	From Date	To Date
Mohd.Akbar MPL	21-01-2021	27-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.140887/-	140887.00
This week payment Rs.140887/-	79000 -w
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	139050.35

Rupees : One Lakh(s) Thirty Nine Thousand Fifty and Paise Thirty Five Only.

Seventy Seven thousand six hundred twenty seven only

77627.00



Total Amount %

140887.00

TDS : @ 0.75

1056.65

Less Rent :

780.00

Less Loan :

0.00

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

28 JAN 2021

Approved By Project
Manager
S. Manjappa Reddy
Project Manager

APPROVED BY

30 JAN 2021

Approved By Accounts
M. JAYAPRAKASH
Sr. Manager Accounts
Approved By Managing
Director

M i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12972
No. : **PAY/12962**

Dated : 30-Jan-2021

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

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	40,000.00		3,85,672.00 Cr
November	40,000.00		3,45,672.00 Cr
December	40,000.00		3,05,672.00 Cr
January	50,000.00		2,55,672.00 Cr
Grand Total	2,84,000.00		2,55,672.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12973

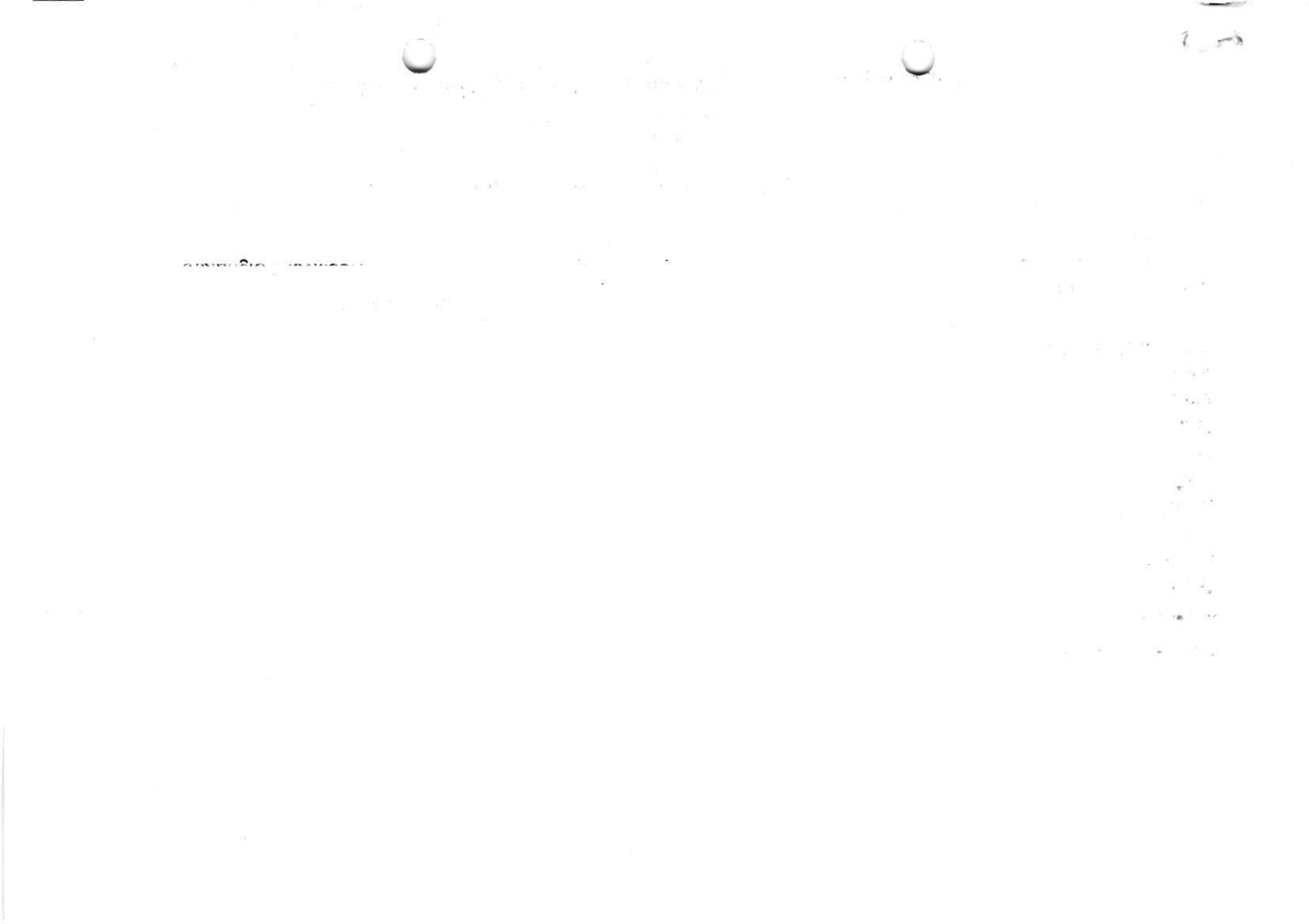
No. : **PAY/12963**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	67.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to venkataramana stationery against credit balance	
Amount (in words) : Indian Rupees Sixty Seven Only	
	₹ 67.00

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		67.00	67.00 Cr
January	134.00	67.00	
Grand Total	134.00	134.00	



7-1

M i Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁹⁷⁴ **PAY/42964**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Elegant Enterprises	684.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to elegant enterprises against credit balance	
Amount (in words) : Indian Rupees Six Hundred Eighty Four Only	
	₹ 684.00

Prepared by: sandeetha

Approved by:

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

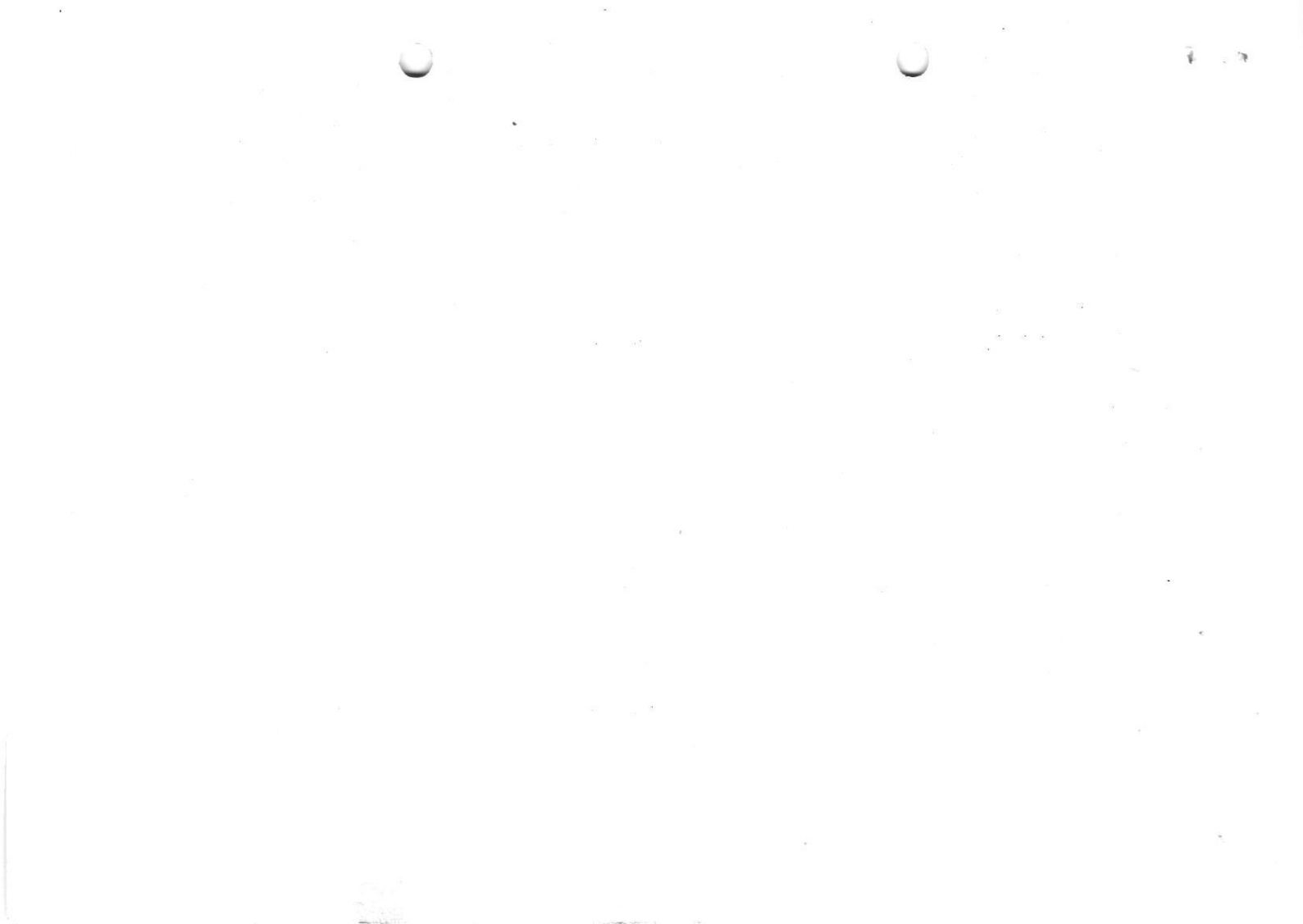
Secunderabad**SUP-Elegant Enterprises**

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,042.00 Cr
April			20,042.00 Cr
May	16,030.00		4,012.00 Cr
June	16,585.00	16,880.00	4,307.00 Cr
July	5,033.00	1,965.00	1,239.00 Cr
August	23,729.00	22,490.00	
September	24,662.00	24,662.00	
October	15,423.00	18,668.00	3,245.00 Cr
November	14,750.00	11,505.00	
December	18,479.00	18,479.00	
January	61,360.00	61,360.00	
Grand Total	1,96,051.00	1,76,009.00	



Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42965**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	19,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri sai vishal enterprises against credit balance	
Amount (in words) : Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00

