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

Payment Voucher

No. : **PAY/~~13501~~** 13541 | Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**9,363.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no :582,581,580	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Sixty Three Only	
	₹ 9,363.00

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

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

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

Payment Voucher

No. : **PAY/~~13501~~** 13542

Dated : ~~18~~ 20 **-Mar-21**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**4,00,000.00** 300000-00
TDS-0.75% Contract	**(-)3,000.00** (-) 2250-00
INCOME-Misc	**(-)3,380.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Three Thousand Six Hundred Twenty Only	
	₹ 3,93,620.00 294370-00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/13501** Dated : **18-Mar-21**

Particulars	Amount

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6595** Date : 18-03-2021

Contractor Name	From Date	To Date
Kailash pandey..MPL	11-03-2021	17-03-2021

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.1404083/- This week payment Rs.400000/-		400000.00 300000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	400000.00 300000-00
	TDS : @ 0.75	3000.00 2250-00
	Less Rent :	3380.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**393620.00** 294370-00

Rupees : Three Lakh(s) Ninty Three Thousand Six Hundred Twenty Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Manager Accounts

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

M di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/13543** Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
INCOME-Misc	**(-)260.00**
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 Nine Hundred Ninety Only	
	₹ 98,990.00

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13544 Dated : **~~18~~ 20-Mar-21**

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6593 Date : 18-03-2021

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00
Male Helper	15.00	7500.00	0.00	0.00	0.00	0.00	7500.00	0.00
Mason	14.00	9100.00	0.00	0.00	0.00	0.00	9100.00	0.00
Totals...	34.00	19850.00	0.00	0.00	0.00	0.00	19850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.7276/- This week payment Rs.5000/- 22761-Cr		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.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
Mayflower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13545 | Dated : **~~08~~ 30-Mar-21**

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 : 6592 Date : 18-03-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1950.00	1300.00	0.00	0.00	0.00	650.00	0.00
Mason	3.00	1950.00	0.00	0.00	0.00	0.00	1950.00	0.00
Totals...	6.00	3900.00	1300.00	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1530/- Bill sent on 17.03.2021 amount of Rs.8100/- Total credit bal Rs.9630/- This week we recommend 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.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 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 : Telangana, Code : 36

Payment Voucher

13546

No. : **PAY/~~13501~~** Dated : 20 **~~18~~-Mar-21**

Particulars	Amount
Account :	
CONT-A Ramulu	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
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 Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6589**

Date : 18-03-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	2.00	1300.00	0.00	0.00	0.00	0.00	1300.00	0.00
Totals...	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.27382/- This week payment Rs.10000/- 17382 Cr		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
1 9 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
2 0 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
1 8 MAR 2021
S. V. Subba Reddy
Project Manager

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13547 Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-B Basappa	**2,50,000.00**
TDS-0.75% Contract	**(-)1,875.00**
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 Two Lakh Forty Seven Thousand Nine Hundred Ninety Five Only	
	₹ 2,47,995.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6590 Date : 18-03-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1800.00	1200.00	0.00	0.00	0.00	600.00	0.00
Totals...	5.00	1800.00	1200.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.388797/- This week payment Rs.250000/- 138797/- cr		250000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	250000.00
	TDS : @ 0.75	1875.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**247995.00**

Rupees : Two Lakh(s) Fourty Seven Thousand Nine Hundred Ninty Five Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13548 Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-B Hanumanth	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
INCOME-Misc	**(-)260.00**
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 Ninety Eight Thousand Nine Hundred Ninety Only	
	₹ 98,990.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6591 Date : 18-03-2021

Contractor Name	From Date	To Date
Hanumanth MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	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.188790/- This week payment Rs.100000/- 88790/- cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**98990.00**

Rupees : Ninty Eight Thousand Nine Hundred Ninty Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13549

Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**1,50,000.00**
TDS-0.75% Contract	**(-)1,125.00**
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 One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only	
	₹ 1,48,875.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6609 Date : 18-03-2021

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	11-03-2021	17-03-2021

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.277599/- This week payment Rs.150000/- 127599/- cr		150000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	150000.00
	TDS : @ 0.75	1125.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**148875.00**

Rupees : One Lakh(s) Fourty Eight Thousand Eight Hundred Seventy Five Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
Sri. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

13550

No. : **PAY/~~13501~~** Dated : 20 **~~18~~-Mar-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**3,00,000.00** 200000-00
TDS-0.75% Contract	**(-)2,250.00** (-) 1500-00
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 Two Lakh Ninety Six Thousand Sixty Only	
	₹ 2,96,060.00 196810

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6602 Date : 18-03-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	11-03-2021	17-03-2021

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.636351/- This week payment Rs.300000/- 436351/-00		300000.00 200000-00
Department Description :		0.00
Job Work Description :		0.00
		200000-00
	Total Amount %	300000.00
	TDS : @ 0.75	2250.00 1500
	Less Rent :	1690.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	296060.00 196810-00

Rupees : Two Lakh(s) Ninty Six Thousand Sixty Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13551 Dated : **~~18~~-Mar-21** 20

Particulars	Amount
Account :	
CONT-N Krishna - Mobilisation adv.	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**
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 Ninety Seven Thousand Two Hundred Only	
	₹ 1,97,200.00

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6603** Date : 18-03-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	450.00	0.00	0.00	0.00	4950.00	0.00
Male Helper	18.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00
Mason	18.00	11700.00	1300.00	325.00	0.00	0.00	9750.00	325.00
Totals...	48.00	26100.00	1750.00	325.00	0.00	0.00	23700.00	325.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.857984/- This week payment Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0.75	1500.00
Less Rent :	1300.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**197200.00**

Rupees : One Lakh(s) Ninty Seven Thousand Two Hundred Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6604** Date : 18-03-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	500.00	0.00	1500.00	0.00	2000.00	0.00
Mason	10.00	6000.00	4200.00	0.00	1200.00	0.00	600.00	0.00
Totals...	18.00	10000.00	4700.00	0.00	2700.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.22854/- This week payment Rs.20000/- 34354 cr		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.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
M. [illegible] PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13501~~** 13553

Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT- Mohammed Samiuddin	**2,75,707.00**
TDS-0.75% Contract	**(-)2,068.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Samiuddhin towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Three Thousand Six Hundred Thirty Nine Only	
	₹ 2,73,639.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6599 Date : 18-03-2021

Contractor Name	From Date	To Date
MD.Samiuddin	11-03-2021	17-03-2021

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.275707/- This week payment Rs.275707/-		275707.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	275707.00
	TDS : @ 0.75	2067.80
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**273639.20**

Rupees : Two Lakh(s) Seventy Three Thousand Six Hundred Thirty Nine and Paise Twenty Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13554

Dated : ~~18~~ 20-Mar-21

Particulars	Amount
Account :	
CONT-Mohammed Akbar	61,377.00
TDS-0.75% Contract	(-)460.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Akbar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixty Thousand Nine Hundred Seventeen Only	
	₹ 60,917.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6597

Date : 18-03-2021

Contractor Name	From Date	To Date
Mohd.Akbar MPL	11-03-2021	17-03-2021

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.61377/- This week payment Rs.61377/-	61377.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	61377.00
TDS : @ 0.75	460.33
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Sixty Thousand Nine Hundred Sixteen and Paise Sixty Seven Only. **Net Amount :**	**60916.67**

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
20 MAR 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 : Telangana, Code : 36

Payment Voucher

13555

No. : **PAY/~~13501~~** Dated : 20 **~~18~~-Mar-21**

Particulars	Amount	
Account :		
CONT-Mohd Ishaq	**2,00,000.00**	63000-00
TDS-0.75% Contract	**(-)1,500.00**	(-)945-00
INCOME-Misc	**(-)820.00**	
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to MD.Ishaq towards as per advice for payment		
Amount (in words) :		
Indian Rupees One Lakh Ninety Seven Thousand Six Hundred Eighty Only		
	₹ 1,97,680.00	61235-00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6601** Date : 18-03-2021

Contractor Name	From Date	To Date
M.D.ISHAQ	11-03-2021	17-03-2021

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.1118038/- This week payment Rs.200000/-		200000.00 63000-00
Department Description :		0.00
Job Work Description :		0.00 200000-00
	Total Amount %	200000.00
	TDS : @ 0.75	1500.00 945-00
	Less Rent :	820.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**197680.00** 61235-00

Rupees : One Lakh(s) Ninty Seven Thousand Six Hundred Eighty Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
18 MAR 2021
S.V.Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~13505~~** 13557

Dated : **~~19~~-Mar-21** 20

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,125.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060	
On Account of :	
Being online payment B Nandini towards Vehicle maintenance expenses as per bill no : 4705 dt: 10.03.21	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Twenty Five Only	
	₹ 1,125.00

APPROVED BY
1 9 MAR 2021
G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by: iqra khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13501~~** 13556

Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-Shamala Swaroopa	**3,79,879.00**
TDS-0.75% Contract	**(-)2,849.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala swaroopa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Seventy Seven Thousand Thirty Only	
	₹ 3,77,030.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6608** Date : 18-03-2021

Contractor Name	From Date	To Date
S.Swarupa MPL	11-03-2021	17-03-2021

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.2757752/- Bill sent on 10.03.2021 amt of Rs.477309/- total credit bal Rs.3235061/- This week payment Rs.379879/-		379879.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	379879.00
	TDS : @ 0.75	2849.09
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**377029.91**

Rupees : Three Lakh(s) Seventy Seven Thousand Twenty Nine and Paise Ninty One Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 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)

Payment Voucher

No. : **PAY/~~13505~~** 13558 Dated : 20 ~~19~~**-Mar-21**

Particulars	Amount
Account :	
SP-~~BPCL-ECMS(Fleet Business)~~ Repair & maintenance - Automobiles	**1,158.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060	
On Account of :	
Being online payment to S.V. Subba Reddy towards vehicle maintenance expenses as per bill no : V3348 dt: 15.0?.21	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifty Eight Only	
	₹ 1,158.00

APPROVED BY
19 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon Approved by Receiver's Signature

MPL.

Jai Sai Motors
#SY NO:82/1,PLOT NO:2,BLOCK NO:4,MAIN ROAD, , MALLAPUR, MEDCHAL, 500076,
State Code: 36 Contact:[redacted], 9248080503, ,
GSTIN No: 36AAHFJ2135N2Z5
Authorised Representative of Dealer: Hero MotoCorp Ltd.

TAX INVOICE
Cash

Original	For Recipient
Duplicate	For Transporter
Triplicate	For Supplier

Place of Supply	TELANGANA, 36
Customer Name	* SUBBA REDDY
Address	
Mobile No	7674808777
State Code	

Invoice No	62623CC21V3348
Invoice Date	15-03-2021 14:30:18
Job Card No	62623-03-RJC-0321-3250
Model	DUET
VIN	MBLJF16ESGGF14147
Vehicle Reg No	TS08EX3279
Kms	20695
Joyride Expiry Date	
Insurance Expiry Date	--
Next Service Due Date	22-06-2021 (On or Before)

GoodLife Card # / Category / Points :: / /

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST		SGST		Total Amount
										Rate	Amount	Rate	Amount	
Parts Details														
1	4T-PLUS-OIL 10W30-62623-4T PLUS ENGINE OIL	2710	Paid	950	ml	0.24	232.58	-0.01	232.59	9%	20.93	9%	20.93	274.45
2	3M-POLISHING-62623-CONSUMBLES		Paid	1	ml	50.85	50.85	0.00	50.85	9%	4.58	9%	4.58	60.00
3	45125AAHF0099S-SHOE COMP BRAKE	87141090	Paid	2	PC	97.66	195.32	0.00	195.32	14%	27.34	14%	27.34	250.01
~~4~~	~~17210AAW300S-ELEMENT COMP AIR/C~~	~~84213100~~	~~Paid~~	~~1~~	~~PC~~	~~118.64~~	~~118.64~~	~~0.00~~	~~118.64~~	~~9%~~	~~10.68~~	~~9%~~	~~10.68~~	~~140.00~~
5	53168AAW000S-HOUSING UND.THROTTLE	87141090	Paid	1	PC	93.75	93.75	0.00	93.75	14%	13.12	14%	13.12	120.00
6	35130AAD00099S-MAGNET HOLDER	87141090	Paid	1	PC	27.34	27.34	0.00	27.34	14%	3.83	14%	3.83	35.00
	Total						718.48	0.01	718.49		80.48		80.48	879.45
Labour Details														
1	202001-REGULAR SERVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413.00
2	302017-SHOE COMP BRAKE(RR) (R/R)	9987	Paid	1		66.00	66.00	0.00	66.00	9%	5.94	9%	5.94	77.88
3	102003-BRAZING	9987	Paid	1		50.00	50.00	0.00	50.00	9%	4.50	9%	4.50	59.00
	Total						466.00	0.00	466.00		41.94		41.94	549.88

CGST(Parts) @ 9% on Amount 402.08	36.18
CGST(Parts) @ 14% on Amount 316.41	44.30
SGST(Parts) @ 9% on Amount 402.08	36.18
SGST(Parts) @ 14% on Amount 316.41	44.30
Net Amount	1,429.33
Round Off	-0.33
Invoice Amount Payable	1,429.00
Total Invoice Value (In figure)	1,429.00
Total Invoice Value (In Words)	Rs. One Thousand Four Hundred Twenty Nine Only

STAY SAFE STAY A HERO
Wear a mask
Maintain social distancing
Wash & sanitize hands regularly

Tax Payable under Reverse Charge-No

Inward NO
11229

For Jai Sai Motors

1429/-
115/-
1544/-

Pay 1,158/-

APPROVED BY
19 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Authorised Signatory

Note:
1. E & O.E
2. This is a computer generated invoice

Customer Signature

Jai Sai Motors
#SY NO:82/1,PLOT NO:2,BLOCK NO:4,MAIN ROAD, , MALLAPUR, MEDCHAL, 500076, TELANGANA, India
State Code: 36 Contact: 9246175282, 9248080503, ,
GSTIN No: 36AAHFJ2135N2Z5, PAN No: AAHFJ2135N
: Hero MotoCorp Ltd.

TAX INVOICE

Cash

Customer Code:
Customer Name: CASH
Place of Supply TELANGANA, 36
Address:

Invoice No: 62623CC21P755 Date: 15/03/2021 14:26:4
Order No: 62623-03-PSAO-0321-829 Date: 15/03/2021 14:25:4

State Code:
Mobile#:
GSTIN:
PAN:

Sales Executive:

S. No.	Part Number	Description	HSN No.	CGST%	SGST%	Qty	Selling Price	Value	Discount %	Net value
1	35340KST950S	SW.ASSY FR.STOP	85365020	9	9	1	29.66	29.66	0.00	29.66
2	980565773800S	SPARK PLUG	85111000	14	14	1	62.50	62.50	0.00	62.50

Sub Total	92.16
CGST @ 9 % on Amount 29.66	2.67
CGST @ 14 % on Amount 62.50	8.75
SGST @ 9 % on Amount 29.66	2.67
SGST @ 14 % on Amount 62.50	8.75
Net Amount	115.00
Round Off	0.00
Net Amount(After Round Off)	115.00

Rupees in Words: One Hundred Fifteen Only

For Jai Sai Motors

Authorised Signatory

Date

Declaration: Certified that all the particular shown in the above tax invoice are true and correct and that my/our registration under GST Act, is valid as on the date of this bill. Subject to MALLAPUR Jurisdiction. Goods once sold cannot be taken back.
I give Hero MotoCorp Ltd. (HMCL) and its agents/partners consent to contact me for any marketing or promotional communications through any medium and enable WhatsApp assistance. I understand HMCL privacy policy as mentioned on www.heromotocorp.com.

Invoice Number: 62623CC21P755

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

Payment Voucher

No. : **PAY/~~13557~~** 13559 | Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**3,319.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SVR Pumps agaisnt bill no 287 dt 15.2.21	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Nineteen Only	
	₹ 3,319.00

Prepared by: sangeetha | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13501~~** 13560 Dated : **~~18~~-Mar-21** 20

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 N.Ramakrishna Reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

continued ...

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

Payment Voucher

No. : **PAY/13501** Dated : **18-Mar-21**

Particulars	Amount

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

Job Work Details

S. No. 16438

Company	MpL	Project	MFp
No. of workers required	03	Date	14/3/21
No. of head mason	–	No. of male helper	02
No. of mason	01	No. of female helper	–
Required from date	14/3/21	Required to date	14/3/21
Job Description:	Towards A & B block 8th floor Extra Electrical		

Points Given by customer purpose. (801 & 804, 805 & B 805)

Description	Quantity	Rate	Amount
8th floor Extra Electrical	2500	1/-	2500=00
point Givens			
		Total Amount	2500=00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6578** Date : 18-03-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	500.00	0.00	1500.00	0.00	2000.00	0.00
Mason	10.00	6000.00	4200.00	0.00	1200.00	0.00	600.00	0.00
Totals...	18.00	10000.00	4700.00	0.00	2700.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards A& B block 8th floor extra electrical points given as per Addition & Alterations	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
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13501~~** 13561 Dated : **~~1~~8-Mar-21** 20

Particulars	Amount
Account :	
EUC-K Krishna	**12,745.00**
TDS-1.5% Equipment Hire Charges	**(-)191.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Fifty Four Only	
	₹ 12,554.00

continued ...

Hire Charges Voucher

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No : 7770

PARTICULARS									Amount
Hire Charges - Job Work Payment TOwards wall chipping							**Amount Payable :-**	12745.50	12745.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
Other Additions :									0.00
									0.00
								Gross	12745.50
							TDS% 1.50	TDS Amount	191.18
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**12554.32**

Rupees : Twelve Thousand Five Hundred Fifty Four and Paise Thirty Two Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No :	7770
From Date :	11-03-2021
To Date :	17-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88660	16996	11-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:32	17:49	7.28	150	JW	1092.00
88661	16997	11-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:32	17:50	7.3	150	JW	1095.00
88706	17013	13-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:41	7.16	150	JW	1074.00
88707	17014	13-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:31	17:42	7.18	150	JW	1077.00
88720	17027	14-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:29	17:23	6.9	150	JW	1035.00
88721	17028	14-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:30	17:23	6.88	150	JW	1032.00
88750	17033	15-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:36	17:37	7.01	150	JW	1051.50
88753	17034	15-03-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:37	17:37	7	150	JW	1050.00
88804	17039	16-03-2021	Chipping machine (per hour) Units : per hour Rate : 150	09:30	17:36	7.1	150	JW	1065.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

			WALL CHIPPING						
88805	17040	16-03-2021	Chipping machine (per hour)	09:31	17:36	7.08	150	JW	1062.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
88828	17045	17-03-2021	Chipping machine (per hour)	09:29	17:32	7.05	150	JW	1057.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88829	17046	17-03-2021	Chipping machine (per hour)	09:29	17:31	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			WALL CHIPPING						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager

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

M[illegible]i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/13563** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**5,959.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to GP Builcon against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Nine Only	
	₹ 5,959.00

Prepared by: sangeetha Approved by Receiver's Signature

M di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/13564** Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT-K Satish Kumar	**10,700.00**
TDS-0.75% Contract	**(-)81.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online trnasfer to K Satish Against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Nineteen Only	
	₹ 10,619.00

Prepared by: sangeetha Approved by Receiver's Signature

di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/13565** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**27,405.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri rama flyash bricks against credit balance	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Five Only	
	₹ 27,405.00