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

Payment Voucher

No. : **PAY/~~13417~~** 13451 Dated : **~~11~~ 13-Mar-21**

Particulars	Amount
Account :	
EUC-K Krishna	**13,748.00**
TDS-1.5% Equipment Hire Charges	**(-)206.00**
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 Thirteen Thousand Five Hundred Forty Two Only	
	₹ 13,542.00

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 : K.Krishna

Voucher No : 7745

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	13747.50	
Towards wall chipping purpose									13747.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	13747.50
							TDS% 1.50	TDS Amount	206.21
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**13541.29**

Rupees : Thirteen Thousand Five Hundred Fourty One and Paise Twenty Nine Only.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

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

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

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

Hire Charges Voucher

11-03-2021 10:01:47 Pages : 1 of [illegible]

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

Voucher No :	7745
From Date :	04-03-2021
To Date :	10-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88432	16942	04-03-2021	Chipping machine (per hour)	09:27	17:30	7.05	150	JW	1057.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88491	16950	05-03-2021	Chipping machine (per hour)	09:33	17:35	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88492	16951	05-03-2021	Chipping machine (per hour)	09:34	17:36	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88500	16959	06-03-2021	Chipping machine (per hour)	09:27	17:35	7.13	150	JW	1069.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88502	16960	06-03-2021	Chipping machine (per hour)	09:27	17:35	7.13	150	JW	1069.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88511	16966	07-03-2021	Chipping machine (per hour)	09:37	17:31	6.9	150	JW	1035.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
88512	16967	07-03-2021	Chipping machine (per hour)	09:37	17:31	6.9	150	JW	1035.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
88526	16970	08-03-2021	Chipping machine (per hour)	09:29	17:41	7.2	150	JW	1080.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
88527	16971	08-03-2021	Chipping machine (per hour)	09:3[illegible]	17:41	7.16	150	JW	1074.00
			Units : per hour Rate : 150						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			WALL CHIPPING						
88568	16980	09-03-2021	Chipping machine (per hour)	09:28	17:32	7.06	150	JW	1059.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
88570	16981	09-03-2021	Chipping machine (per hour)	09:34	17:33	6.98	150	JW	1047.00
			AP36X3984 Units : per hour Rate : 150						
			WALL CHIPPING						
88593	16987	10-03-2021	Chipping machine (per hour)	09:31	17:33	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			wall chipping						
88594	16988	10-03-2021	Chipping machine (per hour)	09:31	17:34	7.05	150	JW	1057.50
			Units : per hour Rate : 150						
			WALL CHIPPING						

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

Payment Voucher

No. : **PAY/~~13417~~** 13452 Dated : 13 **~~11~~-Mar-21**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**36,660.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered toSai Vishal enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Six Hundred Sixty Only	
	₹ 36,660.00

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

Building Material Voucher

11-03-2021 09:47:42 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.		Voucher No :	5630
Project Name :	May Flower Platinum		From Date :	04-03-2021
Supplier Name :	Sai Vishal Enterprises		To Date :	10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10717	05-03-2021	09:05	107	05.03.2021	620.000	23.00	0.00	14260.00
10721	08-03-2021	17:00	039	08.03.2021	300.000	23.00	0.00	6900.00
					920.000			21160.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10718	05-03-2021	16:02	108	05.03.2021	620.000	25.00	0.00	15500.00
					620.000			15500.00
						Building Material Total		36660.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Robo coarse sand and 20mm metal aggregate	36660.00
Additional Payments :	0.00
Deductions :	0.00
Total	**36660.00**

Rupees : Thirty Six Thousand Six Hundred Sixty Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
13 MAR 2021
M. J. PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13417~~** 13453

Dated : **~~11~~-Mar-21** 13

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	36,500.00 36506-00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Five Hundred Only	
	₹ 36,500.00 36506-00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Building Material Voucher 11-03-2021 09:47:42 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	5631
From Date :	04-03-2021
To Date :	10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10720	06-03-2021	10:42	255	06.03.2021	500.000	23.00	0.00	11500.00
					500.000			11500.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10716	04-03-2021	17:25	254	04.03.2021	500.000	25.00	0.00	12500.00
10722	08-03-2021	17:07	258	08.03.2021	500.000	25.00	0.00	12500.00
					1000.000			25000.00
						Building Material Total		36500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Robo coarse sand and 20mm metal aggregate	36500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**36500.00**
Rupees : Thirty Six Thousand Five Hundred Only.	

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

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

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

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

Payment Voucher

No. : **PAY/~~13417~~** 13454

Dated : **~~11~~-Mar-21** 13

Particulars	Amount
Account :	
SP-Sai Laxmi Enterprises	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sai laxmi enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Building Material Voucher 11-03-2021 09:47:42 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : sai laxmi enterprises

Voucher No :	5629
From Date :	04-03-2021
To Date :	10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1031 - Building material - Red brick - 9 in X 3 in - nos							
10719	05-03-2021	12:34	721	05.03.2021	5000.000	5.00	0.00	25000.00
					5000.000			25000.00
						Building Material Total		25000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Red brick	25000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**25000.00**

Rupees : Twenty Five Thousand Only.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
13 MAR 2021
PRAKASH
Accounts

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

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD	**Challan Date**	05/03/2021
State	36-Telangana	**Challan No.**	SLE/2020-21/721
PAN	AKBPG5049G	**Reference No.**	–
		Challan Type	Supply on Approval

Consignee Name
MODI PROPERTIES PVT
LTD

Consignee GSTIN
36AABCM4761E1ZM

Consignee Address
MODI PROPERTIES PVT
LTD
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED BRICKS	25171020	5,000.00 NOS	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

Certified by:
Project Manager/Engg.
Modi Properties Pvt. Ltd
Sy.No.82/1

INWARD
Inward No: 10719 Dt: 5/3/21
MRN No: Dt:
Received By: Sign: Nagam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

PASS

BUS PASS

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

Payment Voucher

13/3/21

No. : PAY/~~13418~~ 13455 Dated : 11-Mar-21

Particulars	Amount	
Account :		
CONT-B Basappa	3,00,000.00	1,50,000/-
TDS-0.75% Contract	(-)2,250.00	-1,125/-
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) :	1,48,745/-	
Indian Rupees Two Lakh Ninety Seven Thousand Six Hundred Twenty Only		
	₹ 2,97,620.00	

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6554 Date : 11-03-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	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	0.00	600.00
Totals...	6.00	1800.00	1200.00	0.00	0.00	0.00	0.00	600.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.538797/- This week payment Rs.300000/-		300000.00 1,50,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00 1,50,000/-
	TDS : @ 0.75	2250.00 -1,125/-
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	297620.00

Rupees : Two Lakh(s) Ninty Seven Thousand Six Hundred Twenty Only. 1,48,745-00

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER AUDIT

Certified By:
Assistant Engr/Admin
Mayflower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

13456
No. : **PAY/~~13418~~**

13/03/21
Dated **~~11-Mar-21~~**

Particulars	Amount
Account :	
CONT-A Ramulu	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
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 Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6552 Date : 11-03-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	04-03-2021	10-03-2021

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.57382/- This week payment Rs.30000/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
11 MAR 2021
V. RAV...
MANAGER-AUDIT

Checked by:
BN
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

13457
No. : **PAY/~~13418~~**

13/3/21
Dated : **11-Mar-21**

Particulars	Amount
Account :	
CONT-Gnaneshwar Chary	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
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 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 : 6556 Date : 11-03-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3900.00	1300.00	0.00	0.00	0.00	1950.00	650.00
Mason	5.00	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00
Totals...	11.00	7150.00	1300.00	0.00	0.00	0.00	5200.00	650.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.11530/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
13 MAR 2021
M. JAYA PRAKASH
Sr. Manager-Accounts

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

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

Payment Voucher

No. : **PAY/~~13435~~** 13458 Dated : **13-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**36,127.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP common Exp towards admin and marketing charges against invoice no SSLLP/COM/10172 dt 28.2.21	
Amount (in words) :	
Indian Rupees Thirty Six Thousand One Hundred Twenty Seven Only	
	₹ 36,127.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

13459

No. : **PAY/~~13418~~**

13/3/21

Dated : **11-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**1,00,000.00** 50,000/-
TDS-0.75% Contract	**(-)750.00** -375/-
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) :	49,365/-
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 : **6558** Date : 11-03-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.50	6750.00	1750.00	0.00	0.00	0.00	4500.00	0.00
Mason	9.00	6075.00	675.00	0.00	0.00	0.00	5400.00	0.00
Totals...	26.50	12825.00	2425.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.214598/- This week payment Rs.100000/-		100000.00 50,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00 50,000/-
	TDS : @ 0.75	750.00 -375
	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. 49,365-00

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER AUDIT

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

APPROVED BY
11 MAR 2021
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
1[illegible] MAR 2021
[illegible] PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

(a)

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

Payment Voucher

No. : **PAY/~~13437~~** 13460 | Dated : **13-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**2,50,645.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP Logistics against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Six Hundred Forty Five Only	
	₹ 2,50,645.00

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

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

Payment Voucher

No. : **PAY/~~13438~~** 13461

Dated : **13-Mar-21**

Particulars	Amount
Account :	
DW-Shoba	**1,800.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shoba ram towards touchupwork after fixing fan rods and fixiture in 2nd floor CR Cabins	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.
By: ______ Dt: 11/03/21

DEBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 11/3/21

		Rs.	Ps.
Paid to	Shoba Ram Dept		
towards	Doing touch upwork after fixing fan rods & fixtures in 2nd floor CR cabins.	1800/-	
Rupees	Eighteen Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	1800/-	

Prepared by

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

Approved by

Receiver's Signature

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~13418~~** 13462

Dated : **11-Mar-21** 13/03/21

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**5,00,000.00** 3,00,000
TDS-0.75% Contract	**(-)3,750.00** −2,250
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 Four Lakh Ninety Two Thousand Eight Hundred Seventy Only	2,94,370/-
	₹ 4,92,870.00

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6559

Date : 11-03-2021

Contractor Name	From Date	To Date
Kailash pandey..MPL	04-03-2021	10-03-2021

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.1887549/- This week payment Rs.500000/-		500000.00 3,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	500000.00	3,00,000/-
	TDS : @ 0.75	3750.00	- 2,250/-
	Less Rent :	3380.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**492870.00** 2,94,370/-	

Rupees : Four Lakh(s) Ninty Two Thousand Eight Hundred Seventy Only.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
15 MAR 2021
M. SATYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13440~~** 13463 Dated : **13-Mar-21**

Particulars	Amount
Account :	
DW-Bindhyachal Kumar	**2,000.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to bindhyachal kumar towards fixing of fan rods and fans and final switch boxes in 2nd floor	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: sangeetha Approved by Receiver's Signature

CHECKED
SECURITY/SUP.
By: ______ Dt: 11/03/21

DEBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 11/3/21

		Rs.	Ps.
Paid to	Bindhyachal Kumar Dept		
towards	Doing fixing of fan rods and fans and final switch boxes in floor at 2nd floor CR cabins and Toilet area.	2000/-	
Rupees	Two Thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	2000/-	

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

Prepared by | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13441~~** 13464 Dated : **13-Mar-21**

Particulars	Amount
Account :	
DW-G Sainath	**2,300.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount credited to sainath towards touchup work after laying plumbing line to ac outlets and wirig done and minor touchup to totlot	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: sangeetha Approved by Receiver's Signature

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

DEBIT VOUCHER

CHECKED
SECURITY/SUP.
By: .... Dt: 11/03/21

Voucher No. ____________

A/c. ____________ Date : 11/3/21

		Rs.	Ps.
Paid to	G. Sainath CIVIL. Dept		
towards	Towards doing touch up work after laying plumbing line to AC outlets & wiring done & mini touchups to tot lot.	2,300/-	
Rupees	Two Thousand Three Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2,300/-	

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

Prepared by Approved by Receiver's Signature

MD

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

Payment Voucher

13465 13/3/21

No. : **PAY/~~13418~~** Dated : **11-Mar-21**

Particulars	Amount	
Account :		
CONT-N Dharma Rao Mobilization Advance	**4,00,000.00**	2,00,000/-
TDS-0.75% Contract	**(-)3,000.00**	-15,00/-
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) :	1,96,810/-	
Indian Rupees Three Lakh Ninety Five Thousand Three Hundred Ten Only		
	₹ 3,95,310.00	

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6564 Date : 11-03-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	04-03-2021	10-03-2021

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.983951/- This week payment Rs.400000/-		400000.00 2,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	400000.00	200000/-
	TDS : @ 0.75	3000.00	-1500/-
	Less Rent :	1690.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**395310.00**	
Rupees : Three Lakh(s) Ninty Five Thousand Three Hundred Ten Only.		196,810-00	

VERIFIED BY
11 MAR 2021
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

13466

No. : **PAY/~~13443~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
ECARD-P Raghu	**4,218.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP towards reversal of raghu expense card	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen Only	
	₹ 4,218.00

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

13/03/21

No. : **PAY/~~13418~~** 13467 Dated **11-Mar-21**

Particulars	Amount	
Account :		
CONT-Mohd Ishaq	**8,00,000.00**	5,00,000/-
TDS-0.75% Contract	**(-)6,000.00**	-3,750/-
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 Seven Lakh Ninety Three Thousand One Hundred Eighty Only		4,95,430/-
	₹ 7,93,180.00	

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6563

Date : 11-03-2021

Contractor Name	From Date	To Date
M.D.ISHAQ	04-03-2021	10-03-2021

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.1955122/- This week payment Rs.800000/-		800000.00 5,00,000 /-	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	800000.00	5,00,000 /-
	TDS : @ 0.75	6000.00	-3,750
	Less Rent :	820.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**793180.00**	

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

4,95,430 /-

VERIFIED 11 MAR 2021 MANAGER

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
11 MAR 2021
Sr. Project Manager

APPROVED BY
11 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

13468
No. : **PAY/~~13418~~**

13/03/21
Dated **11-Mar-21**

Particulars	Amount
Account :	
CONT-Mohd Azar	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
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 Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6562 Date : 11-03-2021

Contractor Name	From Date	To Date
Md.Azar MPL	04-03-2021	10-03-2021

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.52875/- 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 :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

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

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

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

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

Payment Voucher

No. : **PAY/~~13418~~** 13469 Dated : **~~11~~ 13-Mar-21**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**5,83~~4~~6.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 568,569,570 attached	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Thirty Four Only	
	₹ 5,83~~4~~6.00

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

APPROVED BY
11 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

13470
No. : **PAY/~~13418~~**

13/03/21
Dated : **11-Mar-21**

Particulars	Amount
Account :	
CONT-Bandari Naresh	**10,00,000.00** 5,00,000/-
TDS-0.75% Contract	**(-)7,500.00** -3,750
INCOME-Misc	**(-)1,170.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Bandari Naresh towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Lakh Ninety One Thousand Three Hundred Thirty Only	4,95,080/-
	₹ 9,91,330.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6553**

Date : 11-03-2021

Contractor Name	From Date	To Date
Bandari Naresh MPL	04-03-2021	10-03-2021

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.3259752/- This week payment Rs.1000000/-		1000000.00 5,00,000 /-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1000000.00 5,00,000 /-
	TDS : @ 0.75	7500.00 - 3,750
	Less Rent :	1170.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**991330.00**
Rupees : Nine Lakh(s) Ninty One Thousand Three Hundred Thirty Only.		4,95,080 /-

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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