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

Payment Voucher

No. : **PAY/13591** Dated : **25-Mar-21**

Particulars	Amount
Account :	
GST Payable	**6,69,646.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards GST on JDA (bhavesh mehta) for the month of feb 2021	
Amount (in words) :	
Indian Rupees Six Lakh Sixty Nine Thousand Six Hundred Forty Six Only	
	₹ 6,69,646.00

Prepared by: sangeetha Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21033600069043** Challan Generated on : **16/03/2021 15:18:52** Expiry Date : **31/03/2021**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM**
Name(Legal): **MODI PROPERTIES PRIVATE LIMITED**
E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**
Address : **XXXXXXXXXX Telangana,500003**
Mobile No.: **9XXXXX6450**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	334823	-	-	-	-	334823
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	334823	0	0	0	0	334823
Telangana	SGST(0006)	334823	-	-	-	-	334823
Total Amount							**669646**
Total Amount (in words)		**Rupees Six Lakhs Sixty-Nine Thousand Six hundred Fourty-Six Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600069043
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	669646

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 31/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 669646 (Rupees in words)Rupees Six Lakhs Sixty-Nine Thousand Six hundred Fourty-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600069043
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	669646

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/13592** Dated : **25-Mar-21**

Particulars	Amount
Account :	
GST Payable	**9,75,354.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards GST on JDA (Mehul mehta) for the month of feb 2021	
Amount (in words) :	
Indian Rupees Nine Lakh Seventy Five Thousand Three Hundred Fifty Four Only	
	₹ 9,75,354.00

Prepared by: sangeetha Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21033600069077** Challan Generated on : **16/03/2021 15:20:47** Expiry Date : **31/03/2021**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX6450**

Name(Legal): **MODI PROPERTIES PRIVATE LIMITED** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	487677	-	-	-	-	487677
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	487677	0	0	0	0	487677
Telangana	SGST(0006)	487677	-	-	-	-	487677
Total Amount							**975354**
Total Amount (in words)		**Rupees Nine Lakhs Seventy-Five Thousand Three hundred Fifty-Four Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600069077
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	975354

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 31/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 975354 (Rupees in words)Rupees Nine Lakhs Seventy-Five Thousand Three hundred Fifty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600069077
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	975354

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/~~13505~~** 13593

Dated : **~~18~~-Mar-21** 25

Particulars	Amount
Account :	
GST Payable	**18,45,998.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** being online transfer towards GST for the monthof feb 2021 **Amount (in words) :** Indian Rupees Eighteen Lakh Forty Five Thousand Nine Hundred Ninety Eight Only	
	₹ 18,45,998.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21033600069134** Challan Generated on : **16/03/2021 15:23:40** Expiry Date : **31/03/2021**

Details of Taxpayer

GSTIN: **36AABCM4761E1ZM** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**

Name(Legal): **MODI PROPERTIES PRIVATE LIMITED** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	922999	-	-	-	-	922999
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	922999	0	0	0	0	922999
Telangana	SGST(0006)	922999	-	-	-	-	922999
Total Amount		**1845998**					
Total Amount (in words)		**Rupees Eighteen Lakhs Fourty-Five Thousand Nine hundred Ninety-Eight Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600069134
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1845998

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 31/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 1845998 (Rupees in words)Rupees Eightteen Lakhs Fourty-Five Thousand Nine hundred Ninety-Eight Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600069134
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1845998

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

27/3/21

No. : **PAY/13594** Dated : **25-Mar-21**

Particulars	Amount
Account :	
DW-N Krishna	**2,075.00**
TDS-0.75% Contract	**(-)15.00** -16
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Only	
	₹ 2,060.00

2059/-

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6622 Date : 25-03-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	450.00	0.00	450.00	0.00	2700.00	1350.00
Male Helper	15.00	7500.00	0.00	0.00	1500.00	0.00	5000.00	1000.00
Mason	14.50	9425.00	1300.00	325.00	1950.00	0.00	5200.00	650.00
Totals...	40.50	21875.00	1750.00	325.00	3900.00	0.00	12900.00	3000.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the electrical store room leaking patchwork done due to leakage connecting done at HT pole sides at main road	2075.00
Job Work Description :	0.00
Total Amount %	2075.00
TDS : @ 0.75	15.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2059.44**

Rupees : Two Thousand Fifty Nine and Paise Fourty Four Only.

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

Certified by:
Assistant Gen/Admin
May Flower Platinum

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

APPROVED BY
2 MAR 2021
M. ... 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

No. : **PAY/~~13594~~** 13596 Dated : **26-Mar-21**

Particulars	Amount
Account :	
SP- Modi Properties Pvt Ltd	**1,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 473961 being cheque issued to MPPL towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/13599** Dated : **27-Mar-21**

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: mfb@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

27/8/21

13600

No. : **PAY/~~13594~~** Dated : **25-Mar-21**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**37,900.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sai vishal enterprises towards as per advice for payment	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Nine Hundred Only	
	₹ 37,900.00

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

Building Material Voucher 25-03-2021 11:19:44 Pages : 1 of 1

Company Name :	Modi Properties Pvt.Ltd.	Voucher No :	5656
Project Name :	May Flower Platinum	From Date :	18-03-2021
Supplier Name :	Sai Vishal Enterprises	To Date :	24-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
10727	18-03-2021	15:57	044	18.03.2021	300.000	23.00	0.00	6900.00
					300.000			6900.00
	1035 - Building material - Robo sand - Coarse - NA - cft							
10728	19-03-2021	15:10	111	19.03.2021	620.000	25.00	0.00	15500.00
10730	23-03-2021	14:47	112	23.03.2021	620.000	25.00	0.00	15500.00
					1240.000			31000.00
						Building Material Total		37900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Robo coarse sand and 20mm metal aggregate	37900.00
Additional Payments :	0.00
Deductions :	0.00
Total	**37900.00**

Rupees : Thirty Seven Thousand Nine Hundred Only.

Note: 20 mm metal way bill to be enclosed.

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

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

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

Project Manager

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

Accounts Manager

Managing Director

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

Payment Voucher

27/3/21

No. : **PAY/~~13594~~** 13609 Dated **25-Mar-21**

Particulars	Amount
Account :	
EUC-M Raj Kumar	**3,114.00**
TDS-1.5% Equipment Hire Charges	**(-)47.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Sixty Seven Only	
	₹ 3,067.00

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 : Miriyala Raju Kumar
Voucher No : 7797

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards levelling with JCB								**Amount Payable :-**	3114.00	3114.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	3114.00
							TDS%	1.50	TDS Amount	46.71
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**3067.29**

Rupees : Three Thousand Sixty Seven and Paise Twenty Nine Only.

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

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

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

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

Managing Director

Hire Charges Voucher

25-03-2021 11:19:44

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar

Voucher No :	7797
From Date :	18-03-2021
To Date :	24-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88868	17051	18-03-2021	JCB	09:41	13:09	3.46	900	JW	3114.00
			TS08EV2069 Units : per hour Rate : 800						
			LEVELLING						

Certified by:
B.N
Assistant .../Admin
May Fl... Platinum

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

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

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

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

Payment Voucher

27/3/21

No. : **PAY/~~13594~~** 13602 Dated : **25-Mar-21**

Particulars	Amount
Account :	
EUC-K Krishna	**15,734.00**
TDS-1.5% Equipment Hire Charges	**(-)236.00**
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 Fifteen Thousand Four Hundred Ninety Eight Only	
	₹ 15,498.00

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 : 7796

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards concrete chipping purpose							**Amount Payable :-**	15733.50	15733.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	15733.50
							TDS% 1.50	TDS Amount	236.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**15497.50**

Rupees : Fifteen Thousand Four Hundred Ninty Seven and Paise Fifty Only.

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

Certified by:
BNR
Assistant Engg/Admin
May Flower Platinum

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

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

Managing Director

Hire Charges Voucher

25-03-2021 11:19:44

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

Voucher No :	7796
From Date :	18-03-2021
To Date :	24-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88864	17048	18-03-2021	Chipping machine (per hour)	09:32	17:34	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88866	17050	18-03-2021	Chipping machine (per hour)	09:33	17:35	7.03	150	JW	1054.50
			Units : per hour Rate : 150						
			WALL CHIPPING						
88901	17057	19-03-2021	Chipping machine (per hour)	06:09	17:37	7.46	150	JW	1119.00
			Units : per hour Rate : 150						
			CONCRETE CHIPPING						
88902	17058	19-03-2021	Chipping machine (per hour)	06:09	17:38	7.48	150	JW	1122.00
			Units : per hour Rate : 150						
			WALL CHIPPING						
88947	17066	20-03-2021	Chipping machine (per hour)	09:28	17:40	7.2	150	JW	1080.00
			Units : per hour Rate : 150						
			Beam chipping						
88948	17067	20-03-2021	Chipping machine (per hour)	09:28	17:41	7.21	150	JW	1081.50
			Units : per hour Rate : 150						
			CONCRETE CHIPPING						
88963	17078	21-03-2021	Chipping machine (per hour)	09:16	17:33	7.28	150	JW	1092.00
			Units : per hour Rate : 150						
			BEAM CHIPPING						
88964	17079	21-03-2021	Chipping machine (per hour)	09:17	17:34	7.28	150	JW	1092.00
			Units : per hour Rate : 150						
			CONCRETE CHIPPING						
88980	17081	22-03-2021	Chipping machine (per hour)	09:33	17:31	6.96	150	JW	1044.00
			Units : per hour Rate : 150						

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Accounts Manager

Managing Director

			WEST SIDE CONCRETE CHIPPING							
88981	17082	22-03-2021	Chipping machine (per hour)		09:34	17:32	6.96	150	JW	1044.00
			Units : per hour	Rate : 150						
			BEAM CHIPPING							
89029	17088	23-03-2021	Chipping machine (per hour)		09:31	17:33	7.03	150	JW	1054.50
			Units : per hour	Rate : 150						
			WALL CHIPPING							
89030	17089	23-03-2021	Chipping machine (per hour)		09:32	17:33	7.01	150	JW	1051.50
			Units : per hour	Rate : 150						
			BEAM CHIPPING							
89071	17097	24-03-2021	Chipping machine (per hour)		06:10	17:39	9.48	150	JW	1422.00
			Units : per hour	Rate : 150						
			WEST SIDE WALL CHIPPING							
89072	17098	24-03-2021	Chipping machine (per hour)		06:10	17:39	9.48	150	JW	1422.00
			Units : per hour	Rate : 150						
			BEAM CHIPPING							

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

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

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

Payment Voucher

27/3/21

13603
No. : **PAY/~~13594~~** Dated : **25-Mar-21**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**18,750.00**
TDS-1.5% Equipment Hire Charges	**(-)281.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eighteen Thousand Four Hundred Sixty Nine Only	
	₹ 18,469.00

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 : Ravula Parusharamulu
Voucher No : 7798

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of dust,debries and cement							**Amount Payable :-**	18750.00	18750.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	18750.00
							TDS% 1.50	TDS Amount	281.25
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**18468.75**

Rupees : Eighteen Thousand Four Hundred Sixty Eight and Paise Seventy Five Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Ravula Parusharamulu

Voucher No :	7798
From Date :	18-03-2021
To Date :	24-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88863	17047	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	08:18	08:28	1	375	JW	375.00
88865	17049	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	09:33	09:35	1	375	JW	375.00
88869	17052	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:09	10:11	1	375	JW	375.00
88870	17053	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 MS Z ANGLES SHIFTING FROM SSLLP TO MPL	15:20	15:27	3	375	JW	1125.00
88871	17054	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	15:51	16:01	1	375	JW	375.00
88872	17055	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	16:23	16:26	1	375	JW	375.00
88874	17056	18-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 PPC CEMENT SHIFTING	11:04	11:19	1	375	JW	375.00
88903	17059	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 20MM METAL AGGREGATE	09:11	09:13	1	375	JW	375.00
88904	17060	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	09:47	10:08	1	375	JW	375.00

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

VERIFIED BY
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Project Manager | Accounts Manager | Managing Director

			DUST SHIFTING						
88921	17061	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	11:08	11:14	1	375	JW	375.00
			DEBRIES SHIFTING						
88922	17062	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	14:20	14:24	1	375	JW	375.00
			DEBRIES SHIFTING						
88923	17063	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	15:31	15:40	1	375	JW	375.00
			DEBRIES SHIFTING						
88924	17064	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	16:00	16:14	1	375	JW	375.00
			DUST SHIFTING						
88925	17065	19-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	16:46	16:54	1	375	JW	375.00
			DEBRIE SHIFTING						
88949	17068	20-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	10:54	10:56	1	375	JW	375.00
			DEBRIES SHIFTING						
88950	17069	20-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	11:36	11:38	1	375	JW	375.00
			DEBRIES SHIFTING						
88951	17070	20-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	12:09	12:11	1	375	JW	375.00
			DEBRIES SHIFTING						
88952	17071	20-03-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	12:42	12:45	1	375	JW	375.00
			DEBRIES SHIFTING						
88956	17072	20-03-2021	Tractor with tipper with labour	14:55	14:56	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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

Accounts Manager

Managing Director

			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
88957	17073	20-03-2021	Tractor with tipper with labour		15:39	15:44	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
88958	17074	20-03-2021	Tractor with tipper with labour		16:16	16:21	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
88959	17075	20-03-2021	Tractor with tipper with labour		17:08	17:39	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
88961	17076	21-03-2021	Tractor with tipper with labour		08:03	08:12	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
88962	17077	21-03-2021	Tractor with tipper with labour		08:28	08:39	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
88965	17080	21-03-2021	Tractor with tipper with labour		10:08	10:12	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
88982	17083	22-03-2021	Tractor with tipper with labour		09:34	09:36	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			PPC CEMENT SHIFTING							
88983	17084	22-03-2021	Tractor with tipper with labour		12:25	12:34	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			TILES BNC SHIFTING FROM MPL							
88984	17085	22-03-2021	Tractor with tipper with labour		18:07	18:11	3	375	JW	1125.00
			AP36X3984 Units : per trip	Rate : 375						
			MS RAILING SHIFTING FROM SSLLP TO MPL							
89027	17086	23-03-2021	Tractor with tipper with labour		08:56	08:59	1	375	JW	375.00

Certified by:
BN
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
25 MAR 2021
N. ... REDDY
ASST. MANAGER-AUDIT

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

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

			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89028	17087	23-03-2021	Tractor with tipper with labour		09:20	09:22	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89031	17090	23-03-2021	Tractor with tipper with labour		09:43	09:50	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89032	17091	23-03-2021	Tractor with tipper with labour		10:36	10:39	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL SHIFTING							
89033	17092	23-03-2021	Tractor with tipper with labour		11:26	11:31	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20 METAL AGGREGATE SHIFTING							
89034	17093	23-03-2021	Tractor with tipper with labour		12:00	12:02	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE							
89035	17094	23-03-2021	Tractor with tipper with labour		13:03	13:22	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89036	17095	23-03-2021	Tractor with tipper with labour		15:55	16:10	3	375	JW	1125.00
			AP36X3984 Units : per trip	Rate : 375						
			PVC RIGID PIPE SHIFTING FROM SSLLP TO MPL							
89037	17096	23-03-2021	Tractor with tipper with labour		17:09	17:15	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89073	17099	24-03-2021	Tractor with tipper with labour		09:28	09:59	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89074	17100	24-03-2021	Tractor with tipper with labour		10:54	10:56	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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

			AP36X3984 Units : per trip Rate : 375							
			DEBRIES SHIFTING							
89076	17102	24-03-2021	Tractor with tipper with labour	12:49	12:51	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
89077	17103	24-03-2021	Tractor with tipper with labour	13:09	14:26	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
89078	17104	24-03-2021	Tractor with tipper with labour	15:16	15:24	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUSTS SHIFTING						
89079	17105	24-03-2021	Tractor with tipper with labour	16:13	16:22	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						
89080	17106	24-03-2021	Tractor with tipper with labour	17:21	17:29	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DEBRIES SHIFTING						

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

Certified by:
BNf
Assistant Engg/Admin
May Flower Platinum

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

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/~~13594~~** 13604

Dated : **25-Mar-21** 27/3/21

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,425.00**
TDS-0.75% Contract	**(-)18.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seven Only	
	₹ 2,407.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6620 Date : 25-03-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	19.50	7750.00	1500.00	250.00	0.00	0.00	5000.00	0.00
Mason	10.00	6750.00	675.00	0.00	0.00	0.00	5400.00	675.00
Totals...	29.50	14500.00	2175.00	250.00	0.00	0.00	10400.00	675.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the tiles repairing work done ata A306 bathroom due to scaffolding purpose cutting done cutting of granite for ledge wall		2425.00
Job Work Description :		0.00
	Total Amount %	2425.00
	TDS : @ 0.75	18.19
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2406.81**

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
29 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

13605
No. : **PAY/~~13594~~**

27/3/21
Dated **25-Mar-21**

Particulars	Amount
Account :	
CONT- K Krishna	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
INCOME-Misc	**(-)260.00**
INCOME-Misc	**(-)1,000.00**
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 Three Thousand Seven Hundred Three Only	
	₹ 3,703.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6636** Date : 25-03-2021

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.25	850.00	0.00	0.00	450.00	400.00	0.00	0.00
Male Helper	23.00	5750.00	0.00	0.00	3750.00	2000.00	0.00	0.00
Totals...	27.25	6600.00	0.00	0.00	4200.00	2400.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.6282/- This week payment Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 25 MAR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description : Fine imposing for not maintaining cleanliness at site and dumping debries at work places.		1000.00
	Net Amount :	**3702.50**

Rupees : Three Thousand Seven Hundred Two and Paise Fifty Only.

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

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

APPROVED BY
29 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/~~13594~~** 13606 | Dated : **25-Mar-21** 27/08/21

Particulars	Amount
Account :	
DW-B Basappa	**1,200.00**
TDS-0.75% Contract	**(-)9.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6618** Date : 25-03-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	18-03-2021	24-03-2021

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
Mason	5.00	3000.00	1200.00	0.00	0.00	0.00	600.00	1200.00
Totals...	5.00	3000.00	1200.00	0.00	0.00	0.00	600.00	1200.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the scaffolding patchwork hole lappam work done at aA 401 A404 flats	1200.00
Job Work Description :	0.00
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1191.00**

Rupees : One Thousand One Hundred Ninty One Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
29 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

27/3/21

No. : **PAY/~~13594~~** 13607 Dated **25-Mar-21**

Particulars	Amount
Account :	
DW-Gnaneshwar Chary	**1,300.00**
TDS-0.75% Contract	**(-)10.00**
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 One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6619**

Date : 25-03-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2600.00	1300.00	0.00	0.00	0.00	0.00	1300.00
Mason	3.00	1950.00	0.00	0.00	0.00	0.00	1950.00	0.00
Totals...	7.00	4550.00	1300.00	0.00	0.00	0.00	1950.00	1300.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the door repair work done to store room repair doors done at A 308		1300.00
Job Work Description :		0.00
	Total Amount %	1300.00
	TDS : @ 0.75	9.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1290.25**

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

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
29 MAR 2021
... JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13594~~** 13608 Dated : **25-Mar-21** 27/3/21

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

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6621** Date : 25-03-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.50	9250.00	2500.00	0.00	4250.00	0.00	2500.00	0.00
Mason	5.00	3000.00	1800.00	0.00	600.00	0.00	600.00	0.00
Totals...	23.50	12250.00	4300.00	0.00	4850.00	0.00	3100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards repair of curing pipe done at C block 7th floor extension of curing line at C block slab 11 for curing purpose checking of loft pit motor at B block lift RO water tank connection repair work and fixing of valve	4300.00
Job Work Description :	0.00
Total Amount %	4300.00
TDS : @ 0.75	32.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4267.75**

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

VERIFIED BY 25 MAR 2021 N. NARENDER REDDY ASST. MANAGER AUDIT

APPROVED BY 25 MAR 2021 S. V. Subba Reddy Project Manager

Certified by: Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY 25 MAR 2021 S. V. Subba Reddy Project Manager

Approved By Project Manager

APPROVED BY 29 MAR 2021 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~13594~~** 13609

Dated : ~~**25-Mar-21**~~ 27/3/21

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,800.00**
TDS-0.75% Contract	**(-)36.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6623** Date : 25-03-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.00	10500.00	3000.00	0.00	1500.00	0.00	4500.00	1500.00
Mason	15.00	9000.00	1800.00	0.00	1200.00	0.00	4800.00	1200.00
Totals...	36.00	19500.00	4800.00	0.00	2700.00	0.00	9300.00	2700.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the fixing of new motor at sump 1 electrical connection given fixing of wooden switch board boxes at 5th floor C block light fixing done for connecting work at Part 2 slab		4800.00
Job Work Description :		0.00
	Total Amount %	4800.00
	TDS : @ 0.75	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4764.00**
Rupees : Four Thousand Seven Hundred Sixty Four Only.		

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

Certified by:
B.N.
Assistant [illegible]
Mayflower [illegible]

APPROVED BY
25 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/~~13594~~** 13610 Dated : ~~**25-Mar-21**~~ 27/3/21

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**4,800.00**
TDS-0.75% Contract	**(-)36.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6624**

Date : 25-03-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Totals...	10.00	6000.00	4800.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cutting of extra rods south isde retaining wall top cutting of column rods at terrace drilling of holes for elevation purpose		4800.00
Job Work Description :		0.00
	Total Amount %	4800.00
	TDS : @ 0.75	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4764.00**

Rupees : Four Thousand Seven Hundred Sixty Four Only.

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
25 MAR 2021
M. MAYA PRAKASH
Sr. Manager Accounts

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