

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

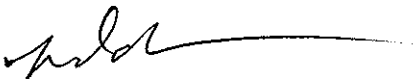
Payment VoucherNo. : **PAY/13281**Dated : **27 Feb-21**

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 : 6519

Date : 25-02-2021

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	10000.00	3000.00	0.00	0.00	0.00	7000.00	0.00
Mason	12.00	7200.00	1800.00	0.00	0.00	0.00	5400.00	0.00
Totals...	32.00	17200.00	4800.00	0.00	0.00	0.00	12400.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description : Towards the light fixing done for the C block slab bar bending and concreting purpose CC camera fixing done at the pedestrian way at main gate tube light fixing done at C block cellar for pipe line extension electrical connection given for welding machine	4800.00	
Job Work Description :	0.00	
Other Deductions Description :	Total Amount %	4800.00
	TDS : @ 0.75	36.00
	Less Rent :	0.00
	Less Loan :	0.00
		0.00
Net Amount :		4764.00
Rupees : Four Thousand Seven Hundred Sixty Four Only.		

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13298**

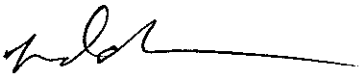
Dated : **27 Feb-21**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,450.00
TDS-0.75% Contract	(-)33.00
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 Four Hundred Seventeen Only	
	₹ 4,417.00

Prepared by: mfh@modiproperties.com

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Receiver's Signature



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

Date : 25-02-2021

Advice for Payment No : 6517

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	18-02-2021	24-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.50	14750.00	3000.00	250.00	0.00	0.00	11000.00	500.00
Mason	8.00	4800.00	1200.00	0.00	0.00	0.00	3600.00	0.00
Totals...	37.50	19550.00	4200.00	250.00	0.00	0.00	14600.00	500.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the curing line extension done at C block removing of motor at C block lift pit and refixing done cleaning of debries at the site office nahni trap ball value repair work done at the labour quarters toilets	4450.00
Job Work Description :	0.00
	Total Amount % 4450.00 TDS : @ 0.75 33.38 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Net Amount : 4416.63
Rupees : Four Thousand Four Hundred Sixteen and Paise Sixty Three Only.	

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 27 Feb-21

No. : 13299 PAY43281

Particulars	Amount
Account : DW-N Krishna TDS-0.75% Contract	2,250.00 (-)17.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Thirty Three Only	₹ 2,233.00

Prepared by: mfh@modiproperties.com

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

Date : 25-02-2021

vice for Payment No : 6518

Contractor Name					From Date		To Date	
N.Krishna.(Civil work) MPL					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	450.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	10.00	5000.00	500.00	0.00	0.00	0.00	4500.00	0.00
Mason	11.00	7150.00	650.00	650.00	0.00	0.00	5850.00	0.00
Totals...	29.00	15750.00	1600.00	650.00	0.00	0.00	13500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the brick work repair of curb stone work done at south west corner road towards the CC bed with mesh concreting done at the electrical meter	2250.00
Job Work Description :	0.00
Total Amount %	2250.00
TDS : @ 0.75	16.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	0.00
Net Amount :	2233.13
Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

27
6

Dated : 27 Feb-2021

13300

No. : PAY/12996

Particulars	Amount
Account :	17,100.00
DW-M Chandrakala	(-)128.00
TDS-0.75% Contract	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seventy Two Only	₹ 16,972.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Handwritten signature

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

Date : 04-02-2021

Invoice for Payment No : 6425

Contractor Name				From Date		To Date	
M.Chandrakala Earth work (MPL)				28-01-2021		03-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	67.00	30150.00	8100.00	0.00	20700.00	1350.00	0.00 0.00
Male Helper	84.75	42375.00	9000.00	0.00	27625.00	5750.00	0.00 0.00
Totals...	151.75	72525.00	17100.00	0.00	48325.00	7100.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards clening of south side road and west side road and clenaing of creche room corider infront of sales office and engg office and gardening at maingate on daily basis ply wood boxes shifting doors shifting septic tank clenaing helping for welding work shop steel rods shifting helping for chipping work removing of debries flats cleaning lift operating material unldng cubes removing	17100.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	17100.00 128.25 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	16971.75

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Rupees Sixteen Thousand Nine Hundred Seventy One and Paise Seventy Five Only.

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT
APPROVED BY

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 22 Feb-21

No. : 13301
PAY/43281

Particulars	Amount
Account :	2,350.00
DW-Janardhan Prasad	(-)18.00
TDS-0.75% Contract	
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 Three Hundred Thirty Two Only	₹ 2,332.00

Prepared by: mfh@modiproperties.com

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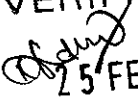
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Date : 25-02-2021

Advice for Payment No : 6515

Contractor Name					From Date		To Date	
Janardhana prasad [tiles] MPL					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.50	11250.00	500.00	500.00	0.00	0.00	7125.00	0.00
Mason	14.50	9787.50	1350.00	0.00	0.00	0.00	7087.50	1350.00
Totals...	40.00	21037.50	1850.00	500.00	0.00	0.00	14212.50	1350.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards repairing work done at A 501 flat granite cutting done for the ledge wall of bathroom		2350.00
Job Work Description :		0.00
		2350.00
		Total Amount %
		TDS : @ 0.75
		Less Rent :
		Less Loan :
Other Deductions Description :		0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		
Net Amount :		2332.38
Rupees : Two Thousand Three Hundred Thirty Two and Paise Thirty Eight Only.		

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13302

Dated : ²⁷25-Feb-21

No. : PAY/43284

Particulars	Amount
Account : ON GNT-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

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

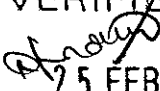
Date : 25-02-2021

Invoice for Payment No : 6514

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	18-02-2021	24-02-2021

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

Advice For Payment

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description : Towards the fixing of labour quarters door done at the lower cellar fixing of door done for the lift material door		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
VERIFIED BY  25 FEB 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT		
	Net Amount :	1290.25
Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.		

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

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13303

Dated : ²⁷~~25~~ Feb-21

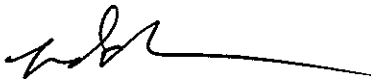
No. : PAY/43281

Particulars	Amount
Account :	400.00
JWUD-Labour Charges	400.00
JWUD-Allowance for Consumables	1,200.00
JWUD-Allowance for Equipment	(-)15.00
TDS-0.75% Contract	
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 Nine Hundred Eighty Five Only	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Date : 25-02-2021

ce for Payment No : 6491

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	18-02-2021	24-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
ale Helper	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ason	10.00	6000.00	1200.00	0.00	2400.00	0.00	2400.00	0.00
Totals...	12.00	6000.00	1200.00	0.00	2400.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Maingate black enamel painting purpose and patch works purpose		2000.00
		2000.00
		Total Amount %
		TDS : @ 0.75
		Less Rent :
		Less Loan :
Other Deductions Description :		0.00
VERIFIED BY <i>[Signature]</i> 25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUD.		
Net Amount :		1985.00

Rupees : One Thousand Nine Hundred Eighty Five Only.

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁰⁴ ~~PAY/43284~~

Dated : ²² ~~25-Feb-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

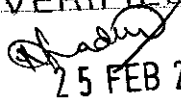
Date : 25-02-2021

vice for Payment No : 6513

Contractor Name				From Date		To Date	
B.Basappa (Painter) MPL				18-02-2021		24-02-2021	

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	10.00	6000.00	1200.00	0.00	2400.00	0.00	2400.00	0.00
Totals...	12.00	6000.00	1200.00	0.00	2400.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the grove cutting filling and lappam applied at the site office conference room and painting work done	1200.00
Job Work Description :	0.00
Other Deductions Description : VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Total Amount % 1200.00 TDS : @ 0.75 9.00 Less Rent : 0.00 Less Loan : 0.00
	0.00
	1191.00
	Net Amount :
Rupees : One Thousand One Hundred Ninty One Only.	

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁰⁵
PAY/43281

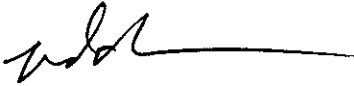
Dated : ²⁵
25-Feb-21

Particulars	Amount
Account :	
CONT-S Manjula	3,076.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Fifty Three Only	
	₹ 3,053.00

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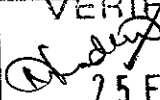
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Device for Payment No : 6510

Date : 25-02-2021

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Advice For Payment

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.3076/- This week payment Rs.3076/-	3076.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	3076.00
	TDS : @ 0.75	23.07
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY  25 FEB 2021 N. NARENDER KHANDU ASST. MANAGER-AUDIT		
	Net Amount :	3052.93
Rupees : Three Thousand Fifty Two and Paise Ninty Three Only.		

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13206

Dated : ~~28~~ Feb-21

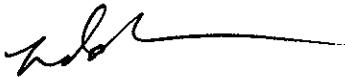
No. : **PAY/43284**

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sandeep kumar nishad 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

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Receiver's Signature



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

Date : 25-02-2021

Invoice for Payment No : 6509

Contractor Name				From Date		To Date	
Sandeep kumar polish MPL				18-02-2021		24-02-2021	
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.7502/- This week payment Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 5000.00
		TDS : @ 0.75 37.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		
Net Amount :		4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.		


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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13281**Dated : **25-Feb-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Conumables	500.00
JWUD-Allowance for Equipment	1,500.00
TDS-1.5% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Sixty Three Only	
	₹ 2,463.00

continued ...



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/13281**

Dated : **25-Feb-21**

Particulars	Amount
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Prepared by: mfh@modiproperties.com

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Receiver's Signature



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

Date : 25-02-2021

Invoice for Payment No : 6492

Contractor Name				From Date		To Date	
Aaron Associates (Total Station) MPL				18-02-2021		24-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Station	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Totot water tank column marking work with total station instrument		2500.00
		Total Amount % 2500.00
		TDS : @ 1.5 37.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
		Net Amount : 2462.50
Rupees : Two Thousand Four Hundred Sixty Two and Paise Fifty Only.		

VERIFIED BY

25 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

Job Work Details

S. No. 18000

Company	MPL	Project	MFP
No. of workers required	02	Date	19/02/2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	19/02/2021	Required to date	19/02/2021

Job Description:

Towards TOT-LOT Water Tank columns

marking by Total station work purpose.

Description	Quantity	Rate	Amount
① Towards TOT-LOT Water Tank columns marking by Total station work purpose.	2500.00	1.00	2500.00/-
Total Amount			2500.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

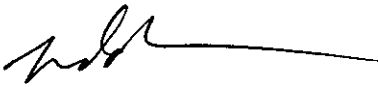
M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³²⁰⁸~~PAY/13281~~Dated : ²⁷~~25~~-Feb-21

Particulars	Amount
Account :	
JWUD-Labour Charges	13,490.00
JWUD-Allowance for Consumables	13,490.00
JWUD-Allowance for Equipment	40,470.00
TDS-0.75% Contract	(-)506.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Six Hundred Eighty Four Only	
	₹ 66,684.00
	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/13281**

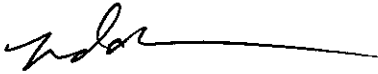
Dated : **25-Feb-21**

Particulars	Amount
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Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 17998

Company	MPL	Project	MFP
No. of workers required	19	Date	18/02/2021
No. of head mason	—	No. of male helper	09
No. of mason	—	No. of female helper	10
Required from date	18/02/2021	Required to date	18/02/2021

Job Description: Tazara shifting of granite, tiles, Doors and Temples

work, cleaning @ ABB-Ducks and Club house and

Debris: leading work purpose.

Description	Quantity	Rate	Amount
① Granite shifting to 6 th floor A-Block soft work purpose & Tiles shifting to #03 & 003. floors.	4500 sft	1.00	4500.00/-
② Debris cleaning @ ABB-Block Ducks and clubhouse Terrace.	2500 sft	1.00	2500.00/-
③ Doors and Temples shift to 6 th floor and MPL from SOV.	2500.00	1.00	2500.00/-
Total Amount			9500.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Job Work Details

S. No. **17999**

Company	MPL	Project	MFP
No. of workers required	17	Date	19/02/2021
No. of head mason	—	No. of male helper	09
No. of mason	—	No. of female helper	08
Required from date	19/02/2021	Required to date	19/02/2021
Job Description:	Towards shifting of tiles 6 th to 7 th floor floor,		
Tiles (1'x1') shifting from BNC to MPL and A-Block corridors cleaning			
purpose. furniture shifting from store to store work purpose.			
Description	Quantity	Rate	Amount
① Tiles & Bathroom tiles shifting from 6 th to 7 th floor @ A-Block.	2500 sft	1.00	2500.00/-
② cleaning @ Corridors of 2 nd floor to 4 th floor of A+B-Block.	6000 sft	0.50	3000.00/-
③ Tiles (1'x1') shifting from BNC.	1500 sft	1.00	1500.00/-
④ Furniture shifting from store to store and helper for Ramuli treadmill	1.5	950.00	1425.00/-
Total Amount			8225.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Job Work Details

S. No. 16401

Company	MPL	Project	MFP
No. of workers required	19	Date	20/02/2021
No. of head mason	—	No. of male helper	09
No. of mason	—	No. of female helper	10
Required from date	20/02/2021	Required to date	20/02/2021

Job Description:

Towards shifting of doors and materials from SSUP, shifting of tiles to 6th and 7th floor & 6th, 5th floor corridors cleaning, floor 605-A cleaning work purpose.

Description	Quantity	Rate	Amount
① Unloading of doors and materials from SSUP stores.	2000.00	1.00	2000.00/-
② Granite & tiles shifting for 6 th , 7 th floors of A Block	3500.00 sh	1.00	3500.00/-
③ Corridors cleaning @ 5 th & 6 th floor	5000.00 sh	0.50	2500.00/-
④ Mud excavation & leveling for CC-camera towers and room.	1.5	950.00	1425.00/-
Total Amount			9425.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
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Job Work Details

S. No. 16402

Company	MPL	Project	MFP
No. of workers required	18	Date	21/02/2021
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	10
Required from date	21/02/2021	Required to date	21/02/2021
Job Description:	Towards shifting of tiles to 6 th floor, and		

helped for welding works and A/B floor ducts cleaning work
purpose.

Description	Quantity	Rate	Amount
① Shifting of tiles to 6 th floor A-B floor purpose.	3500 sq ft	1.00	3500.00/-
② A/B Ducts debris cleaning work purpose.	9000 sq ft	0.50	4500.00/-
③ Helped for welding works purpose.	1.0 1000.00	950.00	950.00/-
Total Amount			8950.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Job Work Details

S. No. 16403

Company	MPL	Project	MFP
No. of workers required	18	Date	22/02/2021
No. of head mason	—	No. of male helper	07
No. of mason	—	No. of female helper	11
Required from date	22/02/2021	Required to date	22/02/2021

Job Description:

Towards shifting of Granite and materials

from sov and ssup, shifting of tiles (2x2) to 5th floor purpose.

A-706 and B-107 cleaning work purpose.

Description	Quantity	Rate	Amount
① Shifting of Granite and general materials from sov to ssup.	2500.00 \$/	1.00	2500.00
② Shifting of Tiles (2x2) to 5 th floor of A Block	6500.00	0.50	3,250.00
③ A & B floor cleaning work and mud digging for pipe purpose.	3000.00 \$/	1.00	3000.00
Total Amount			8,750.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
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Job Work Details

S. No. 16404

Company	MPL	Project	MFP
No. of workers required	22	Date	23/02/2021
No. of head mason	—	No. of male helper	10
No. of mason	—	No. of female helper	12
Required from date	23/02/2021	Required to date	23/02/2021

Job Description:

Towards shifting of Big tiles & Bottoms to A-Block

6th, 7th floors, Deck and flats cleaning, excavation for pipe line purpose and loading and unloading of tiles from Vista to MPL

Description	Quantity	Rate	Amount
① Deck and 605, 606, 607 & 709 A-Block flats purpose	500+5000 R/s	1.00	5500.00 /-
② Shifting of Big and Bottoms tiles from 7 th and 8 th to 7 th floor	2500 s/b	1.00	2500.00/-
③ Excavation work for pipe line work purpose C-Block to lift.	2000 R/s	1.00	2000.00/-
④ Tiles from Vista to MPL.	1.00	950.00	950.00/-
Total Amount			10950.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
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Job Work Details

S. No. 16405

Company	MPL	Project	MFP
No. of workers required	24	Date	24/02/2021
No. of head mason	—	No. of male helper	12
No. of mason	—	No. of female helper	12
Required from date	24/02/2021	Required to date	24/02/2021

Job Description:

Towards materials unloading and tiles and

Roofroom tiles unloading, granite and Customer tiles unloading and fire safety works pipes & fittings unloading purpose.

Description	Quantity	Rate	Amount
① unloading of fire safety pipes & fitting and Customer tiles.	2500.00	1.00	2500.00/-
② Shifting of tiles and Roofroom tiles and PVC materials.	3500.00	1.00	3500.00/-
③ Shifting of granite for main door cladding & steel cage.	2500.00	1.00	2500.00/-
④ excavation & mud filling purpose.	1.00	950.00	950.00/-
Total Amount			11,450.00/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

Approval for department labour

Company Name:	MPL	Site:	MFP
Villa/Flat/Block No.	A Block		

Details of additional labour required

Contractor name	M. CUNDRARAJA		
Type of labour	Earthwork	No. of pairs required	03
From date	21/2/21	To date	28/2/21

Required for: Towards Ducts cleaning and shifting of Big & Gr. Holes (Chronic Dym & Inevitable Remains) for slab flooring purposes

Details of additional labour required

Contractor name			
Type of labour		No. of pairs required	
From date		To date	

Required for:

Details of additional labour required

Contractor name			
Type of labour		No. of pairs required	
From date		To date	

Required for:

Details of additional labour required

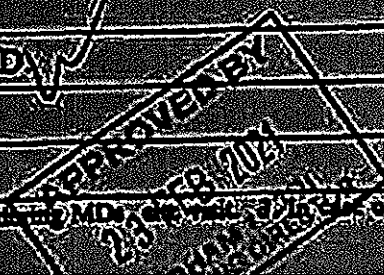
Contractor name			
Type of labour		No. of pairs required	
From date		To date	

Required for:

Remarks:

Approved by Project Manager	Approved by MD
Date: 28/2/21	Date:
Sign: <i>[Signature]</i>	Sign:

Note: If Request can be sent by email / 2. Approval in request can also be taken using MD's signature. 2. All requests must be sent by email before 2 p.m.



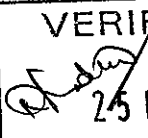
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6490

Date : 25-02-2021

Contractor Name				From Date		To Date	
M.Chandrakala Earth work (MPL)				18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	91.00	40950.00	8100.00	0.00	32850.00	0.00	0.00 0.00
Male Helper	93.00	46500.00	9000.00	0.00	34875.00	0.00	625.00 2000.00
Totals...	184.00	87450.00	17100.00	0.00	67725.00	0.00	625.00 2000.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of granite tiles doors and templates cleaning of A&B block ducts 7 clubhouse cleaning of debris and loading work shifting of tiles 6th to 7th floor flats tiles shifting from BNC to MPL and A block corridor cleaning purpose furniture shifting from store to work station material granite tiles shifting from SSSLP SOV VISTA to MPL excavation for pipe line laying purpose		67450.00
		Total Amount % 67450.00
		TDS : @ 0.75 505.88
		Less Rent : 260.00
		Less Loan : 0.00
Other Deductions Description :		0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		
Net Amount :		66684.13
Rupees : Sixty Six Thousand Six Hundred Eighty Four and Paise Thirteen Only.		

APPROVED BY
25 FEB 2021

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³²⁰⁹~~PAY/13297~~

Dated : 27-Feb-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	77,133.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to SSLLP Logistics agaisnt invoice no SSLLP/LOg/11115 dt 22.2.21	
Amount (in words) : Indian Rupees Seventy Seven Thousand One Hundred Thirty Three Only	
	₹ 77,133.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁸³¹⁰ ~~PAY/43298~~

Dated : 27-Feb-21

Particulars	Amount
Account : ECARD-J Selva Kumar	2,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP towards reversal of selva kumar expense card	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

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

Dated : 27-Feb-21

No. : 1381
: PAY/1381

Particulars
Account :
ECARD-P Raghu

Amount

6,479.00

Through :

BANK-Yesbank Current Acct -1070637000000167

On Account of :

being online transfer to SLLP towards reversal of raghu expense card

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Seventy Nine Only

₹ 6,479.00

Approved by

Receiver's Signature

Prepared by: sangeetha

M G Road, Ranigunj
Secunderabad

Particulars

Beginning Balance	Transactions		Closing Balance
	Debit	Credit	
220.00			220.00
	2,634.00	2,634.00	
	13,000.00		13,000.00
	4,400.00	17,400.00	13,000.00
	22,486.00	446.00	22,040.00
		28,519.00	22,040.00
Grand Total	42,740.00	48,999.00	6,479.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³¹²~~PAY/13300~~

Dated : 27-Feb-21

Particulars	Amount
Account : ECARD-K Narender Reddy	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K Narender towards reversal of Narender expense card	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

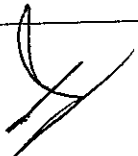
State Name : Telangana, Code : 36

Payment Voucher

No. : **13313**
PAY/13301

Dated : 27-Feb-21

Particulars	Amount
Account :	3,000.00
DW-Shoba	
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shoba towards touchup work at cr cabins at 2nd floor.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT. LT.**5-4- /3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/11 Palpur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date : 25/2/21

Paid to	Shoba Ram Painting Dept.	Rs.	P
towards	Doing touch up work at 3 CR cabins	3000/-	
	at 2nd floor Ho with material.		
	& crack filling done.		
Rupees	Three thousand Rupees only/-		
Paid by	Cheque No. _____	Dated _____	Drawn on Bank _____
	Cash _____		
			3000/-

Prepared by

APPROVED BY

25 FEB 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ^{133/4}~~PAY/13302~~

Dated : 27-Feb-21

Particulars	Amount
Account :	1,150.00
DW-N Krishna	
TDS-0.75% Contract	(-)7.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to N krishna towards touchup near ac's at 2nd floor cr cabins	
Amount (in words) : Indian Rupees One Thousand One Hundred Forty Three Only	₹ 1,143.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³³¹⁵~~PAY/43363~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-Shoba	20,000.00
TDS-0.75% Contract	(-)150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shobaram against credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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 : 25/02/21

Paid to	<u>Shoba Ram o.n.a/c</u>	Rs.	P.
towards	<u>Painting work completed at H0</u>	<u>40,000/-</u>	
	<u>2nd floor CR cabins & lot lot.</u>		
Rupees	<u>forty thousand Rupees only/-</u>	<u>20,000/-</u>	
		<u>20,000</u>	
Paid by	<u>Cheque</u>	Cheque No.	Dated
	<u>Cash</u>		
			Drawn on Bank
			<u>40,000/-</u>

Prepared by [Signature]

APPROVED BY
25 FEB 2021
Approved by
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

[Signature]

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³³¹⁶~~PAY/43304~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-Yousuf Ali	9,100.00
TDS-0.75% Contract	(-)68.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to yousuf towards light cutting for fixing led lights at 2nd floor	
Amount (in words) :	
Indian Rupees Nine Thousand Thirty Two Only	
	₹ 9,032.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT. L**5-187/3 and 4, II Floor, M.G. F
SECUNDERABAD-500 003.**MAY FLOWER PLATINU**Site Office: Sy. 82/1, Mallapur Main Rd
HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date : 05/2/2021

Paid to	yousuf Ali false Giling on A/c.			Rs.	Ps	
towards	Doing Right cutting at Giling			9,100/-		
	187 fixing led lights at end of 187					
	Ho. work completed. Bill. Raised.					
Rupees	Nine thousand Rupees only/-					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	9,100/-	

Prepared by

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. : ¹³³¹⁷~~PAY/13305~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-Yousuf Ali	18,200.00
TDS-0.75% Contract	(-)137.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards falseceiling work at 2nd floor and 3rd floor repairing work	
Amount (in words) :	
Indian Rupees Eighteen Thousand Sixty Three Only	
	₹ 18,063.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 25/2/21

Paid to	Yousuf Ali falsegiling on A/c			Rs.	Ps	
towards	Doing falsegiling work at 2nd floor			18,200/-		
	a 3rd floor Repairing works work completed					
	& Bill Raised.					
Rupees	Eighteen thousand two hundred					
	Rupees only /—					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	18,200/-	

Prepared by Approved by Receiver's Signature

Modoperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁸³¹⁸~~PAY/13306~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-Kailash Panday on Acct	14,000.00
TDS-0.75% Contract	(-)105.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount credited to kailash panday civil work doing brick work and plastering at 2nd floor cr cabin.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Ninety Five Only	
	₹ 13,895.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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 : 25/2/21

Paid to	Railash Panday CIVIL WORK ON/AC	Rs.	14,000/-
towards	DOING BRICK WORK & PLASTERING at		
	and 4/08 CR cabins. work completed &		
	Bill raised.		
Rupees	fourteen thousand Rupees only/-		
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
			14,000/-

Prepared by

Approved by

Receiver's Signature



Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13319

No. : PAY/43307

Dated : 27-Feb-21

Particulars	Amount
Account : OIE-Printing & Stationery -URD	2,142.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to seven hills enterprises towards bill for the month of jan-21	
Amount (in words) : Indian Rupees Two Thousand One Hundred Forty Two Only	
	₹ 2,142.00



Prepared by: sangeetha

Approved by

Receiver's Signature



Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad 703

100

Date: 3/24/21

M/S.....
Mach properties of the
Date: 2/7/5

[Signature]

S.No.	PARTICULARS	Rate	Amount Rs. Ps.
	APPROVED BY 29 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN James Dora Spud Bui		2142 00
	TOTAL		2142 00

Signature

Mor Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³²⁰~~PAY/43308~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,64,000.00
TDS-0.75% Contract	(-)1,230.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekha pandey as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Two Thousand Seven Hundred Seventy Only	
	₹ 1,62,770.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)				
Details of labour charges				
Name of contractor:		Rekha Pandey.		
Company name:		MPPL		
Project name:		May Flower Platinum		
Date:		25-Feb-21		
Period	From:	18-Feb-21	To:	24-Feb-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	78.00	400.00	31,200
2	earth work / civil work	Female helper	71.00	350.00	24,850
3	earth work / civil work	Mason	85.00	575.00	48,875
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,04,925

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign 

Date 25-02-2021



Note:

1. Attach attendance summary from database

2. Recommend payment as per our guideline rates for wages.

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Rekha Pandey.

Company name:

MPPL

Project name:

May Flower Platinum

Date:

25-Feb-21

Period

From:

18-Feb-21

To:

24-Feb-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,125

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narender Reddy

Sign

Date

25-02-2021

Note:

1. Attach hirecharges summary from database

2. Recommend payment as per our guideline rates for hirecharges.

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Mod: Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Rarigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13308

Dated : 27-Mar-21

Particulars	Amount
Account : SP-S Rama Devi	72,187.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer towards commission for the month of dec, Jan, Feb 2021	
Amount (in words) : Indian Rupees Seventy Two Thousand One Hundred Eighty Seven Only	
	₹ 72,187.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10816

Dated : 27/3/21

Particulars		Debit	Credit
SAL-Commission	Dr	75,000.00	
SP-S Rama Devi	Dr	2,813.00	
To Tds-3.75 Commission/brokerage			2,813.00
To SP-S Rama Devi			75,000.00
On Account of :			
being amount credited to S Rama devi towards commission for the month of Dec, Jan, Feb 2020			
		₹ 77,813.00	₹ 77,813.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayflower Platinum (20-21)M G Road, Rānigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³³²²~~PAY/13310~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	1,68,000.00
TDS-0.75% Contract	(-),1,260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna asper Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Six Thousand Seven Hundred Forty Only	
	₹ 1,66,740.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:	N.Krishna		
Company name:	MPPL		
Project name:	May Flower Platinum		
Date:	25-Feb-21		
Period	From: 18-Feb-21 To: 24-Feb-21		

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	26.00	400.00
2	earth work / civil work	Female helper	58.00	350.00
3	earth work / civil work	Mason	63.00	575.00
4	RCC work	Mason	-	500.00
5	RCC work	Mason Contractor	-	500.00
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
Total				66,925

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign 

Date 25-02-2021

Note:

1. Attach attendance summary from database
2. Recommend payment as per our guideline rates for wages.

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

N.Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

25-Feb-21

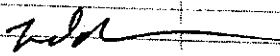
Period

From:

18-Feb-21

To:

24-Feb-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	K.Narender Reddy	Approved by:		MDs approval	
Sign					
Date	25-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Reoomend payment as per our guideline rates for hirecharges.					
APPROVED BY					

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Mor Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³²³
PAY/13311

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	2,15,000.00
TDS-0.75% Contract	(-)1,613.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N dharma rao as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Two Lakh Thirteen Thousand Three Hundred Eighty Seven Only	
	₹ 2,13,387.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: N.Dharma Rao
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 25-Feb-21
 Period: From: 18-Feb-21 To: 24-Feb-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	61.00	400.00	24,400
2	earth work / civil work	Female helper	58.00	350.00	20,300
3	earth work / civil work	Mason	117.00	575.00	67,275
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					1,11,975
Payment approved by MD:					
Prepared by:					
Name	K.Narendar Reddy	Approved by:			MDs approval
Sign					
Date	25-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					
APPROVED BY					

APPROVED BY

S. V. Subba Reddy
 Project Manager

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Company name:

Project name:

Date:

Period

N.Dharma Rao

MPPL

May Flower Platinum

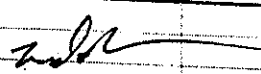
25-Feb-21

From:

18-Feb-21

To:

24-Feb-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	-	-
2	Tractor tipper with labour	3.00	900.00	hr	-
3	Tractor tipper without labour	-	375.00	trip	1,125
4		-	200.00	trip	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13		-	-	-	-
14		-	-	-	-
15		-	-	-	-
16		-	-	-	-
17		-	-	-	-
18		-	-	-	-
19		-	-	-	-
20		-	-	-	-
21		-	-	-	-
22		-	-	-	-
23		-	-	-	-
24		-	-	-	-
25		-	-	-	-
Total					1,125
Payment recommended by project manager:					1,125
Payment approved by MD:					
Prepared by:					
Name	K.Narender Reddy		Approved by:		MDs approval
Sign					
Date	25-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					
			APPROVED BY 25 FEB 2021		

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Circular no. 807(b)		Circular received											
Director:		N.Dharma Rao											
		MPPL											
		May Flower Platinum											
		25-Feb-21											
		From:		18-Feb-21		To:		24-Feb-21					
Material type		Received date	Inward no	Quantity	Units	Rate	Amount						
Pay brooms		18-02-2021	1320	300.00	nos	10.00	3000						
Brooms		18-02-2021	1320	336.00	nos	8.00	2688						
Broom Jali		18-02-2021	1321	40.00	nos	125.00	5000						
Bricks 6"x8"x16"		18-02-2021	1322	550.00	nos	29.00	15950						
sand coarse		18-02-2021	1323	500.00	cft	25.00	12500						
Bricks 4"x8"x16"		19-02-2021	1324	800.00	nos	19.00	15200						
Bricks 6"x8"x16"		20-02-2021	1325	450.00	nos	29.00	13050						
Bricks 4"x8"x16"		23-02-2021	1326	700.00	nos	19.00	13300						
Bricks 6"x8"x16"		23-02-2021	1327	450.00	nos	29.00	13050						
sand fine		24-02-2021	1328	300.00	cft	34.00	10200						

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:

Kailash Pandey

Company name:

MPPL

Project name:

May Flower Platinum

Date:

25-Feb-21

Period

From:

18-Feb-21 To:

24-Feb-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	54.00	400.00	21,600
2	earth work / civil work	Female helper	60.00	350.00	21,000
3	earth work / civil work	Mason	111.00	575.00	63,825
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,06,425

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign 

Date 25-02-2021

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Note:

1. Attach attendance summary from database
2. Recommend payment as per our guideline rates for wages.

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Kailash Pandey

Company name:

MPPL

Project name:

May Flower Platinum

Date:

25-Feb-21

Period

From:

18-Feb-21

To:

24-Feb-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,125

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narender Reddy

Sign

Date 25-02-2021

Note:

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

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
Project Manager

Sr no. 807(b) received		Kailash Pandey MPPL May Flower Platinum 25-Feb-21 From:		18-Feb-21 To:		24-Feb-21			
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount			
rooms	18-02-2021	20517	200.00	nos	8.00	1600			
	19-02-2021	20517	336.00	nos	7.50	2520			
fine	19-02-2021	20518	600.00	cft	34.00	20400			
fine	20-02-2021	20519	560.00	cft	34.00	19040			
fine	20-02-2021	20520	580.00	cft	34.00	19720			
fine	23-02-2021	20522	560.00	cft	34.00	19040			
coarse	23-02-2021	20523	560.00	cft	34.00	19040			
							101360		
recommended by project manager:									
approved by MD:							MDs approval		
by:									
S. V. Subba Reddy									
25-02-2021									
Primary report from database.									
et from database with photographs									
ment as per our guideline rates for building material.									
es can be adopted as per bills produced.									
							APPROVED BY		
							25 FEB 2021		
							S. V. Subba Reddy Project Manager		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³²⁵
~~PAY/43284~~

Dated : ²⁷
~~25~~ Feb-21

Particulars	Amount
Account : Cont Dr Yousuf Ali TDS-0.75% Contract	<u>1,00,000.00</u> 50000-0 <u>(-750.00)</u> 1375-
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) : Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	<u>₹ 99,250.00</u> 4962

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6512

Date : 25-02-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.208706/- This week payment Rs.100000/-	100000.00 50000 -
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³³²⁶**PAY/13281**Dated : ²⁷**25-Feb-21**

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁰⁷~~PAY/13281~~

Dated : ²⁷~~28~~-Feb-21

Particulars	Amount
Account :	
CONT-B Basappa	<u>75,000.00</u> 50,000/-
TDS-0.75% Contract	<u>(-)562.00</u> 375/-
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Three Hundred Eight Only	<u>₹ 74,308.00</u> 49495

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6494

Date : 25-02-2021

Contractor Name					From Date		To Date	
B.Basappa (Painter) MPL					18-02-2021		24-02-2021	
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	10.00	6000.00	1200.00	0.00	2400.00	0.00	2400.00	0.00
Totals...	12.00	6000.00	1200.00	0.00	2400.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.155304/- This week payment Rs.75000/-	75000.00 50000 - w
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00
TDS : @ 0.75	562.50
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	74307.50

Rupees : Seventy Four Thousand Three Hundred Seven and Paise Fifty Only.

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁸⁸ **PAY/13281**

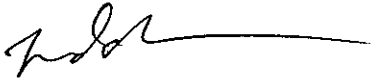
Dated : ²⁷ **25-Feb-21**

Particulars	Amount
Account :	50,000.00
CONT-B Hanumanth	
TDS-0.75% Contract	(-)375.00
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 Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

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

13328

No. : PAY#13281

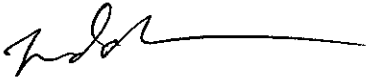
Dated : 25-Feb-21

Particulars	Amount
Account :	
CONT-B Hanumanth	50,000.00
TDS-0.75% Contract	(-)375.00
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 Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



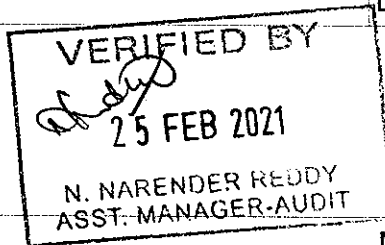
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6500

Date : 25-02-2021

Contractor Name					From Date		To Date	
G.Tirupathi (civil) MPL					18-02-2021		24-02-2021	
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.22776/- This week payment Rs.10000/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
Other Deductions Description :	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
		0.00
Net Amount :		9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.		



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13330**
13330

Dated : **27**
25-Feb-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,50,000.00 100,000
TDS-0.75% Contract	(-)1,125.00 -750
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 One Lakh Forty Eight Thousand Six Hundred Fifteen Only	₹ 1,48,615.00 98990

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6501

Date : 25-02-2021

Contractor Name					From Date		To Date	
Janardhana prasad [tiles] MPL					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.50	11250.00	500.00	500.00	0.00	0.00	7125.00	0.00
Mason	14.50	9787.50	1350.00	0.00	0.00	0.00	7087.50	1350.00
Totals...	40.00	21037.50	1850.00	500.00	0.00	0.00	14212.50	1350.00

Advice For Payment

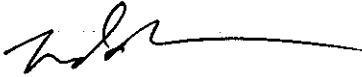
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.389598/- This week payment Rs.150000/-	150000.00 100000 - 2
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	150000.00 100
TDS : @ 0.75	1125.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY <i>[Signature]</i> 25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	
Net Amount :	148615.00 98
Rupees : One Lakh(s) Fourty Eight Thousand Six Hundred Fifteen Only.	

Payment Voucher

No. : ¹³³¹~~PAY/13281~~

²⁷
Dated : ~~15~~ Feb-21

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	4,00,000.00 200000-
TDS-0.75% Contract	(-)3,000.00 (-) 1500-
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	195120-00
	₹ 3,93,620.00
	continued ...



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

Advice for Payment No : 6502

Date : 25-02-2021

Contractor Name					From Date		To Date	
Kailash pandey..MPL					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	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.1662958/- This week payment Rs.400000/-	400000.00 200,000
Department Description :	0.00
Job Work Description :	0.00
	200,000
Total Amount %	400000.00
TDS : @ 0.75	3000.00 - 157
Less Rent :	3380.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  25 FEB 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT	
Net Amount :	393620.00 1951
Rupees : Three Lakh(s) Ninty Three Thousand Six Hundred Twenty Only.	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³³²~~PAY/13284~~

Dated : ²⁷~~25~~-Feb-21

Particulars	Amount
Account :	
CONT-K Rani	25,000.00
TDS-0.75% Contract	(-)187.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Five Hundred Fifty Three Only	
	₹ 24,553.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6503

Date : 25-02-2021

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.35440/- This week payment Rs.25000/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :	VERIFIED BY <i>[Signature]</i> 25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	0.00
Net Amount :		24552.50
Rupees : Twenty Four Thousand Five Hundred Fifty Two and Paise Fifty Only.		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³³³
~~PAY/13281~~

Dated : ²⁷
~~25-Feb-21~~

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	75,000.00 50000-
TDS-0.75% Contract	(-)563.00 (-)375-
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Three Hundred Seven Only	
	₹ 74,307.00 49495-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6504

Date : 25-02-2021

Contractor Name		From Date		To Date	
Mohamad Nadeem (Plumber) MPL		18-02-2021		24-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.50	14750.00	3000.00	250.00	0.00	0.00	11000.00	500.00
Mason	8.00	4800.00	1200.00	0.00	0.00	0.00	3600.00	0.00
Totals...	37.50	19550.00	4200.00	250.00	0.00	0.00	14600.00	500.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.156379/-		
This week payment Rs.75000/-		75000.00
		50000
Department Description :		
		0.00
Job Work Description :		
		0.00
		50000
		75000.00
		562.50
		130.00
		0.00
Other Deductions Description :		
		0.00
		74307.50
Net Amount :		74307.50
Rupees : Seventy Four Thousand Three Hundred Seven and Paise Fifty Only.		49495

VERIFIED BY
[Signature]
25 FEB 2021
N. NARENDER
ASST. MANAGER-AUDIT

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13281**

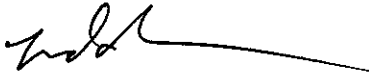
Dated : **25-Feb-21**

Particulars	Amount
Account :	
CONT-N Krishna	2,00,000.00 1000000
TDS-0.75% Contract	(-1,500.00) (-)750
INCOME-Misc	(-2,600.00)
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 Five Thousand Nine Hundred Only	
	₹ 1,95,900.00 96651

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



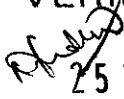
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6507

Date : 25-02-2021

Contractor Name					From Date		To Date	
N.Krishna.(Civil work) MPL					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	450.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	10.00	5000.00	500.00	0.00	0.00	0.00	4500.00	0.00
Mason	11.00	7150.00	650.00	650.00	0.00	0.00	5850.00	0.00
Totals...	29.00	15750.00	1600.00	650.00	0.00	0.00	13500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.402396/-		
This week payment Rs.200000/-		200000.00
Department Description :		100000
Job Work Description :		0.00
Total Amount %		200000.00
TDS : @ 0.75		1500.00
Less Rent :		2600.00
Less Loan :		0.00
Other Deductions Description :		0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		
Net Amount :		195900.00
Rupees : One Lakh(s) Ninty Five Thousand Nine Hundred Only.		96650

APPROVED BY

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³³⁵~~PAY/13281~~

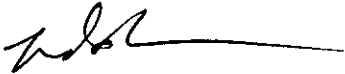
Dated : ²⁷~~25~~-Feb-21

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	4,00,000.00 20000/-
TDS-0.75% Contract	(-)3,000.00 1500
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 Three Lakh Ninety Five Thousand Three Hundred Ten Only	
	₹ 3,95,310.00 196800

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



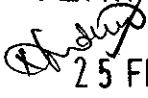
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6506

Date : 25-02-2021

Contractor Name				From Date		To Date	
N.Dharma Rao [civil MPL]				18-02-2021		24-02-2021	
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.2284503/-		
This week payment Rs.400000/-		400000.00
		200000
Department Description :		0.00
Job Work Description :		0.00
		200000
		400000.00
		TDS : @ 0.75
		3000.00
		Less Rent :
		1690.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
VERIFIED BY  25 FEB 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		
Net Amount :		395310.00
Rupees : Three Lakh(s) Ninty Five Thousand Three Hundred Ten Only.		196