

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

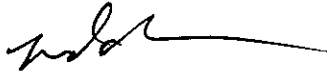
Payment VoucherNo. : **PAY/13336**
13336Dated : **28-Feb-21**

Particulars	Amount
Account :	
CONT-M Rajkumar	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Miryala Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6505

Date : 25-02-2021

Contractor Name	From Date	To Date
MD.Samiuddin	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 : Group Credit balance Rs.1966910/- This week payment Rs.800000/-	800000.00 500000 - 2
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 800000.00
	TDS : @ 0.75 6000.00 3750 - 2
	Less Rent : 780.00
	Less Loan : 0.00
	0.00
Net Amount :	793220.00
Rupees : Seven Lakh(s) Ninty Three Thousand Two Hundred Twenty Only.	

Certified by:

 Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
 25 FEB 2021
 Approved By Project Manager
S. V. Subba Reddy
 Project Manager

APPROVED BY
 01 MAR 2021
 M. JAYA PRAKASH
 Manager Accounts
 Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

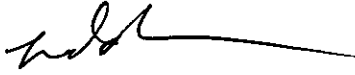
Payment VoucherNo. : ¹²³³⁸**PAY/13281**Dated : ²⁷**25 Feb-21**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00 30000 - 0
TDS-0.75% Contract	(-)375.00 - 225 - 0
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	₹ 49,365.00 29515 - 0

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

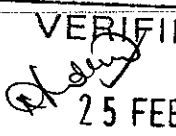


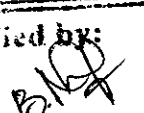
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6508

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 : Credit balance Rs.107354/- This week payment Rs.50000/-	50000.00 30000.00
Department Description :	0.00
Job Work Description :	0.00
	30000.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
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 :	49365.00
Rupees : Forty Nine Thousand Three Hundred Sixty Five Only.	

Certified by:

 Approved By Admin
 Assistant Manager/Admin
 Mayflower Platinum

APPROVED BY
 25 FEB 2021
 Approved By Project
 S. V. Subbar Reddy
 Project Manager

APPROVED BY
 01 MAR 2021
 Approved By Accounts
 M. Jayaram Reddy
 Sr. Manager Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³³⁹
~~PAY/43284~~

Dated : ²⁷
~~25~~-Feb-21

Particulars	Amount
Account :	
CONT-B Naresh	44,083.00
TDS-0.75% Contract	(-)331.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Naresh towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Three Thousand Seven Hundred Fifty Two Only	
	₹ 43,752.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

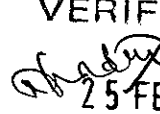


Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6496

Date : 25-02-2021

Contractor Name				From Date		To Date	
Bandari Naresh 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.44083/- This week payment Rs.44083/-	44083.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 44083.00
	TDS : @ 0.75 330.62
	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 : 43752.38
Rupees : Forty Three Thousand Seven Hundred Fifty Two and Paise Thirty Eight Only.	

Certified by:



Approved By Admin
 Assistant Engr/Admin
 May Flower Platinum

APPROVED BY

25 FEB 2021

S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

APPROVED BY

01 MAR 2021

M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁴⁰
~~PAY/13284~~

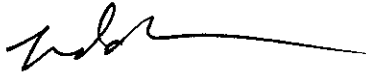
Dated : ²⁷
~~25-Feb-21~~

Particulars	Amount
Account :	
CONT-S Narasimha	60,794.00
TDS-0.75% Contract	(-)456.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Narasimha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixty Thousand Three Hundred Thirty Eight Only	
	₹ 60,338.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

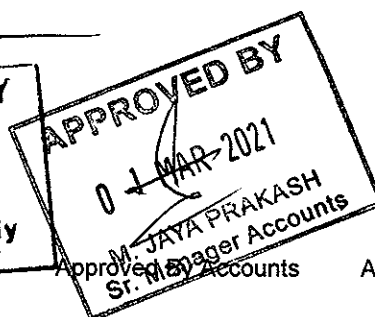
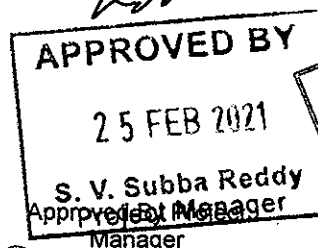
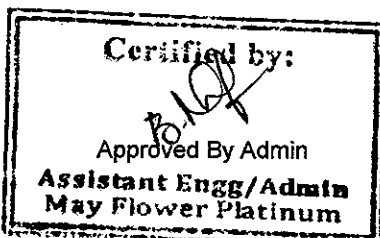
Advice for Payment No : 6511

Date : 25-02-2021

Contractor Name	From Date	To Date
S.Narasimha 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.60794/- This week payment Rs.60794/-	60794.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 60794.00
	TDS : @ 0.75 455.96
	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 :	60338.05
Rupees : Sixty Thousand Three Hundred Thirty Eight and Paise Four Only.	



Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³²⁴¹~~PAY/43281~~

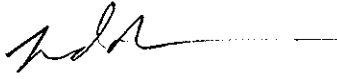
Dated : ²⁸~~25~~-Feb-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



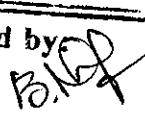
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6493

Date : 25-02-2021

Contractor Name					From Date		To Date	
Ramulu [Carpenter] 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00
Mason	5.50	3575.00	0.00	0.00	0.00	0.00	3575.00	0.00
Totals...	16.50	9075.00	0.00	0.00	0.00	0.00	9075.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.7005/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 5000.00
	TDS : @ 0.75 37.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 4962.50	
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

 25 FEB 2021
 Approved By Project
 Manager
 S. V. Subba Reddy
 Project Manager

APPROVED BY

 01 MAR 2021
 Approved By Accounts
 Sr. Manager Accounts
 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁴²~~PAY/43330~~

Dated : 27-Feb-21

Particulars	Amount
Account :	
CONT-Chindam Hemalatha	4,00,000.00
TDS-0.75% Contract	(-)3,000.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Chindham Hemalatha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Five Thousand Eight Hundred Thirty Only	
	₹ 3,95,830.00

Prepared by: mfh@modiproperties.com

Approved by

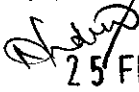
Receiver's Signature

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

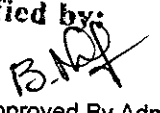
Advice for Payment No : 6497

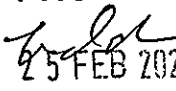
Date : 25-02-2021

Contractor Name				From Date		To Date	
Chindam Hemalatha 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 : Group Credit balance Rs.2491473/- This week payment Rs.800000/-	800000.00
Department Description :	380000 400000
	0.00
Job Work Description :	
	0.00
	400000 375980
Total Amount %	800000.00
TDS : @ 0.75	6000.00
Less Rent :	1170.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
VERIFIED BY  25 FEB 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT	
Net Amount :	792830.00
Rupees : Seven Lakh(s) Ninty Two Thousand Eight Hundred Thirty Only.	

~~375980~~
395830

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

25 FEB 2021
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

25 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts
Sr. Manager Accounts

Approved By Managing
Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13343

No. : PAY/13331

Dated : 27-Feb-21

Particulars	Amount
Account : ECARD-S V Subba Reddy	5,940.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of subba reddy expense card	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Weekly - Petty cash / expense card statement.

Name		SV subba reddy sir		Statement date		25.02.2021	
Prepared by		G.vijay kumar		Sign			
From period		20.02.21		To period		25.02.2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MPPL	MFP	Un loading of cement bags [Hamali charges]	1600/- ✓	☒ Y ☐ N	☐ Y ☒ N	
2.	MPPL	MFP	Transportation charges of Fal celing matirial	1500/- ✓	☒ Y ☐ N	☒ Y ☐ N	
3.	MPPL	MFP	Cash paid TSSPDCL line men for replace ment of fuse work done	400/- ✓	☒ Y ☐ N	☐ Y ☒ N	
4.	MPPL	MFP	ATM with drawal charges period two manths[12 times]	240/- ✓	☒ Y ☐ N	☐ Y ☒ N	
5.	MPPL	MFP	Weigh ment of steel vehicles	550/- ✓	☒ Y ☐ N	☒ Y ☐ N	
6.	MPPL	MFP	Weighment of RMC vehicles due to Thirumala Weigh bridge is in Repair work	400/- ✓	☒ Y ☐ N	☒ Y ☐ N	
7.	MPPL	MFP	Un loading of cement bags [Hamali charges]	1250/- ✓	☒ Y ☐ N	☐ Y ☒ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total	-		5940/-			

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: Div. Manager *[Signature]* Accountant *[Signature]* Accounts Manager *[Signature]* MD

Sign: *[Signature]*

Date: 25/2/2021

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

Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁴⁴~~PAY/3332~~

Dated : 27-Feb-21

Particulars	Amount
Account : INV-Paramount Builders	1,02,900.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being onine transfer to paramount builders towards reimbursement of vivek reddy law chamber	
Amount (in words) : Indian Rupees One Lakh Two Thousand Nine Hundred Only	
	₹ 1,02,900.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13334**
13345

Dated : 27-Feb-21

Particulars	Amount
Account :	
DW-Chotelal	3,600.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to chotelal toward fixing of grills at ho 2nd floor all windows repairing	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

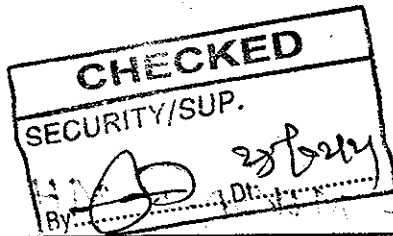


Prepared by: sanjeeetha

Approved by

Receiver's Signature

DEBIT VOUCHER



MODI PROPERTIES PVT. L
 5-4-187/3 and 4, II Floor, M.G. R
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 HYDERABAD-500 075.

Voucher No. _____

A/c. _____

Date : 25/2/21

Paid to	chotay Lal (welder) Dept.	Rs.	Ps.
towards	Doing fixing of Grill at Ho 2nd floor all windows & Repairing of 3 No 1 (6'x6') Grill.	3,600/-	
Rupees	Three Thousand Six Hundred Rupees only/-		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	3,600/-	

Prepared by

APPROVED BY
 25 FEB 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature



Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁴⁶
~~PAY/43335~~

Dated : 27-Feb-21

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



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive
Monthly Summary
1-Apr-20 to 27-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June			5,31,672.00 Cr
July			5,13,672.00 Cr
August	8,000.00		4,65,672.00 Cr
September	18,000.00		4,25,672.00 Cr
October	48,000.00		3,85,672.00 Cr
November	40,000.00		3,45,672.00 Cr
December	40,000.00		3,05,672.00 Cr
January	40,000.00		2,55,672.00 Cr
February	40,000.00		2,15,672.00 Cr
Grand Total	3,24,000.00		2,15,672.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/13347/157

Dated : 19 Feb-21

Particulars	Amount
Account :	
DW-N Krishna	2,275.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Fifty Eight Only	
	₹ 2,258.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6489

Date : 18-02-2021

Contractor Name					From Date		To Date	
N.Krishna.(Civil work) MPL					11-02-2021		17-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	0.00	0.00	0.00	0.00	4500.00	0.00
Male Helper	15.00	7500.00	0.00	0.00	0.00	0.00	7500.00	0.00
Mason	14.50	9425.00	1950.00	325.00	0.00	0.00	6500.00	650.00
Totals...	39.50	21425.00	1950.00	325.00	0.00	0.00	18500.00	650.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the store room leakage plastering patchwork at cement store south side road curb stone repair done hole packing at compound wall	2275.00
Job Work Description :	0.00
	Total Amount % 2275.00
	TDS : @ 0.75 17.06
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2020 R. SANJAY KUMAR MANAGER-AUDIT	
Net Amount :	2257.94
Rupees : Two Thousand Two Hundred Fifty Seven and Paise Ninty Four Only.	

note: Manual attendance updated.

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

 18 FEB 2021
 Approved By Project
 Manager

APPROVED BY

 20 FEB 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/13214~~

Dated: 27 Feb-21

Particulars	Amount
Account:	
DW-Tirupathi Singh	1,300.00
TDS-0.75% Contract	(-)10.00
Through :	
BANK-KMBL Collection Acct-1814537441	
On Account of :	
Being online transfer to Tirupathi Singh towards fixing of beeding in 3rd floor bathroom & Table cutting at MD Cabin work done on 09.02.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

Prepared by: shivanand

Approved by

Receiver's Signature

SECURITY/SUP.
By: [Signature] Dt: 13/2/21

DEBIT VOUCHER

MO. 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: 13/2/21

Paid to	<u>Thirupathi Singh.</u>		Rs.	Ps.
towards	<u>Doing fixing & beeding in 3rd floor</u>		<u>1300/-</u>	
	<u>Bathrooms & table cutting dt MD cabin</u>			
Rupees	<u>Thirteen Hundred Rupees only/-</u>			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
APPROVED BY				
13 FEB 2021				
G. JAI KOMAR Approved by				
MANAGER-HR & ADMIN				

Prepared by

Receiver's Signature

[Signature Box]