

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁶³¹**PAY/13594**Dated ^{27/3/21}**25-Mar-21**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	50,000.00 25,000/-
TDS-0.75% Contract	(-375.00) -188
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 Forty Nine Thousand Four Hundred Ninety Five Only	^{24,682/-} ₹ 49,495.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



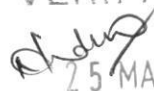
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6638

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 : Credit balance Rs.131779/- This week payment Rs.50000/-	50000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 25,000/-
TDS : @ 0.75	375.00 - 188
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  25 MAR 2021 N. NARENDAR ASST. MANAGER-AUDIT	0.00
Net Amount :	49495.00
Rupees : Forty Nine Thousand Four Hundred Ninty Five Only.	24,682/-

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


 26 MAR 2021
 M. VIJAYA PRAKASH
 Sr. Manag 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. : ¹³⁶³²~~PAY/13594~~Dated : ^{24/3/21}~~25-Mar-21~~

Particulars	Amount
Account :	
CONT-Bandari Naresh	4,97,309.00 2,04,208/-
TDS-0.75% Contract	(-)3,730.00 -1,532/-
INCOME-Misc	(-)1,170.00
INCOME-Misc	(-)2,000.00
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 Four Lakh Ninety Thousand Four Hundred Nine Only	1,99,506/-
	₹ 4,90,409.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

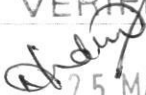
Advice for Payment No : 6630

Date : 25-03-2021

Contractor Name	From Date	To Date
Bandari Naresh MPL	18-03-2021	24-03-2021

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Group credit balance Rs.2456567/- This week payment Rs.497309/-		497309.00 2,04,208/-
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  25 MAR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		Total Amount %497309.00 TDS : @ 0.753729.82 Less Rent :1170.00 Less Loan :0.00
Other Deductions Description : Fine imposing for not maintaining cleanliness at site and dumping debries at work places.		2000.00
Net Amount :		490409.18
Rupees : Four Lakh(s) Ninty Thousand Four Hundred Nine and Paise Eighteen Only.		1,79,506/-

Certified by:

B.N.P.

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

25 MAR 2021

S. V. Subba Reddy
Project ManagerApproved By Project
ManagerAPPROVED BY
26 MAR 2021M. JAY 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. : ¹³⁶³³~~PAY/43594~~Dated : ^{27/3/21}~~25-Mar-21~~

Particulars	Amount
Account :	
CONT- Shamala Naveen	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Naveen towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Only	
	2,16,711/-
	1,98,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6645

Date : 25-03-2021

Contractor Name		From Date		To Date	
Shamala Naveen		18-03-2021		24-03-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Group credit balance Rs.2456567/- This week payment Rs.200000/-	200000.00 2,671/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 200000.00 2,671
	TDS : @ 0.75 1500.00 - 20
	Less Rent : 0.00
	Less Loan : 0.00
VERIFIED BY  25 MAR 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT	
Net Amount :	198500.00
Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.	

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

26 MAR 2021
M. JAYA PRAKASH
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 VoucherNo. : **PAY/13594**Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONT-B Hanumanth	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)260.00
INCOME-Misc	(-)1,000.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanthu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Nine Hundred Ninety Only	
	₹ 97,990.00
	continued ...



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

Advice for Payment No : 6629

Date : 25-03-2021

Contractor Name	From Date	To Date
Hanumanth MPL	18-03-2021	24-03-2021

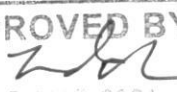
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.203486/- This week payment Rs.100000/-	100000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description : Fine imposed for not maintaining cleanliness at site and dumping debries at work places.	1000.00
Net Amount :	97990.00 48,365/-
Rupees : Ninty Seven Thousand Nine Hundred Ninty Only.	

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

 26 MAR 2021
 Sr. 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. : **PAY/13594**Dated **25-Mar-21**

Particulars	Amount
Account :	
CONT-Mohd Ishaq	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
INCOME-Misc	(-)820.00
INCOME-Misc	(-)2,000.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Ishaq towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Six Hundred Eighty Only	
	₹ 1,95,680.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6640

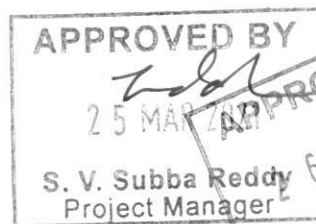
Date : 25-03-2021

Contractor Name		From Date		To Date	
M.D.ISHAQ		18-03-2021		24-03-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1055038/- This week payment Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  25 MAR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Total Amount % 200000.00
	TDS : @ 0.75 1500.00
	Less Rent : 820.00
	Less Loan : 0.00
Other Deductions Description : Fine imposing for not maintaining cleanliness at site and dumping debries at work places	2000.00
Net Amount :	195680.00
Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Eighty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13594**Dated **25-Mar-21**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00 25,000/-
TDS-0.75% Contract	(-)375.00 - 188
INCOME-Misc	(-)260.00
INCOME-Misc	(-)1,000.00
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 Eight Thousand Three Hundred Sixty Five Only	23,552/-
	₹ 48,365.00

continued ...



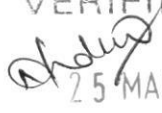
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6644

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 : Credit balance Rs.101604/- This week payment Rs.50000/-	50000.00 25000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  25 MAR 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT Total Amount % 50000.00 TDS : @ 0.75 375.00 Less Rent : 260.00 Less Loan : 0.00	50000.00 375.00 260.00 0.00 25000/- -188
Other Deductions Description : Fine imposing for not maintaining cleanliness at site and dumping debris at work places.	1000.00
Net Amount :	48365.00
Rupees : Forty Eight Thousand Three Hundred Sixty Five Only.	23,552/-

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

 26 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. : **PAY/43594**Dated **25-Mar-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)1,300.00
INCOME-Misc	(-)3,000.00
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 Ninety Four Thousand Nine Hundred Fifty Only	
	₹ 94,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6643

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 : Credit balance Rs.360259/- This week payment Rs.100000/-	100000.00 50000/-								
Department Description :	0.00								
Job Work Description :	0.00								
VERIFIED BY  25 MAR 2021 N. NARENDRA ASST. MANAGER-AUDIT <table><tr><td>Total Amount %</td><td>100000.00</td></tr><tr><td>TDS : @ 0.75</td><td>750.00</td></tr><tr><td>Less Rent :</td><td>1300.00</td></tr><tr><td>Less Loan :</td><td>0.00</td></tr></table>	Total Amount %	100000.00	TDS : @ 0.75	750.00	Less Rent :	1300.00	Less Loan :	0.00	
Total Amount %	100000.00								
TDS : @ 0.75	750.00								
Less Rent :	1300.00								
Less Loan :	0.00								
Other Deductions Description : Fine imposing for not maintaining cleanliness at site and dumping debries at work places.	3000.00								
Net Amount :	94950.00 45325/-								
Rupees : Ninty Four Thousand Nine Hundred Fifty Only.									

Rupees : Ninty Four Thousand Nine Hundred Fifty Only.

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


26 MAR 2021
M. JAYA PRAKASH
Sr. 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. : **PAY/13594**Dated **25-Mar-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	4,00,000.00 2,00,000 /-
TDS-0.75% Contract	(-)3,000.00 - 1500 /-
INCOME-Misc	(-)1,690.00
INCOME-Misc	(-)3,000.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	1,93,810 /-
Indian Rupees Three Lakh Ninety Two Thousand Three Hundred Ten Only	₹ 3,92,310.00

continued ...

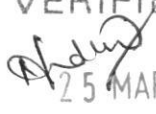


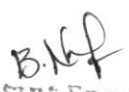
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6642

Date : 25-03-2021

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					18-03-2021		24-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.2146553/- This week payment Rs.400000/-	400000.00 2,00,000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  25 MAR 2021 N. NARENDAR ASST. MANAGER	Total Amount % 400000.00 2,00,000/- TDS : @ 0.75 3000.00 -1500 Less Rent : 1690.00 Less Loan : 0.00
Other Deductions Description : Fine imposing for not maintaining cleanliness at site and dumping debries at work places	3000.00
Net Amount :	392310.00
Rupees : Three Lakh(s) Ninty Two Thousand Three Hundred Ten Only.	1,93,810/-

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

26 MAR 2021
M. J. RAKASH
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. : **PAY/13594**Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONT-M Rajkumar	21,929.00
TDS-0.75% Contract	(-)164.00
INCOME-Misc	(-)260.00
INCOME-Misc	(-)1,000.00
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 Twenty Thousand Five Hundred Five Only	
	₹ 20,505.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

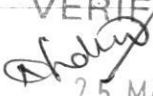


Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6641

Date : 25-03-2021

Contractor Name		From Date		To Date	
Miryala Rajkumar		18-03-2021		24-03-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.21929/- This week payment Rs.21929/-		21929.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  25 MAR 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT		Total Amount % 21929.00
		TDS : @ 0.75 164.47
		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 :		20504.53
Rupees : Twenty Thousand Five Hundred Four and Paise Fifty Three Only.		

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

25 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY

26 MAR 2021
A. JAYA PRAKASH
Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁶⁴⁰~~PAY43594~~Dated : ^{24/3/21}~~25-Mar-21~~

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00 50,000/-
TDS-0.75% Contract	(-750.00) -375/-
INCOME-Misc	(-260.00)
INCOME-Misc	(-1,000.00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	1,8,365/-
Indian Rupees Ninety Seven Thousand Nine Hundred Ninety Only	₹ 97,990.00
	continued ...

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

Advice for Payment No : 6633

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 : Credit balance Rs.231694/- This week payment Rs.100000/-	100000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  25 MAR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Total Amount % 100000.00 50,000/- TDS : @ 0.75 750.00 -375 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 :	97990.00 48,365/-
Rupees : Ninty Seven Thousand Nine Hundred Ninty Only.	

Certified by:

B. N. Reddy

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

25 MAR 2021

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

26 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director