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

Payment Voucher

No. : **~~PAY/10130~~** ~~10126~~ 10131 | Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Mangilal	**39,577.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491578 being cheque isseud to mangilal towards purchase of glass balcony railing vide PO no 76202 dt 6.4.21	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Five Hundred Seventy Seven Only	
	₹ 39,577.00

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

Request for payment

Division	Purchase Division		
Pay to	Mr. Mangilal		
Towards	Glass Balcony Railing		
Amount	Rs. 39,577/-	Payment / cheque date	12/4/21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☐ No	
PO/WO no.	76202	Requisition no.	127477
Remarks/ Desc.	10% Payment as advance.		

Requested by:	Approved by:	Sign	Date 7/4/21
T.D. Mukesh			

APPROVED FOR CONSTRUCTION
0 6 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 06-04-2021 15:25:03 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Mr. Mangilal	**Doc No**	76202	177477
Shop no. 5-46/3/G1/G2, Srivani Apartments, Beside Saibaba Temple, Dammaiguda Main Road, Hyderabad - 83	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36CLQPB2383E1Z4	**Quote Date**	03-04-2021	
7893726640	**SupplyType**	Supply	

Kind Attn : Mr. Mangilal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *10'0 x 3'0 x 10mm thick glass - 20 nos*	200.00	780.00	0.00	18.00	184,080.00
2	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *8'6" x 3'0 x 10mm thick glass - 20 nos*	170.00	780.00	0.00	18.00	156,468.00
3	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *12'0 x 3'0 x 10mm thick glass - 05 nos*	60.00	780.00	0.00	18.00	55,224.00
	Total Order Value . . .					**395,772.00**

Rupees : Three Lakh(s) Ninty Five Thousand Seven Hundred Seventy Two Only.

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per given in the quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.
Payment Terms	10% as advance & balance on delivery and installation in parts.
Tax	All taxes included in above price.
Delivery Date	Delivery in the month of June 2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bill must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bill.
Transportation Cost	Extra.
Warranty	5years replacement guarantee on all hardware installed. Hardware material should be branded.
Advance Paid	Rs. 39,577/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 02 balcony railing work purpose. Fttg charges including in above price.
Completion Date	Work shall be completed in the month of September 2021. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 6months.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Mr. Mangilal***

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

npany Name:	Modi Properties pvt.ltd	Date:	17.03.2021
& Phase :	May Flower Platinum	Time:	16:02
plier		Req.No.	177477
erial required before date: 20.03.2021		ID No.	64752

Description	Size	Quantity	Units	Inward No	Date
SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	12'0"x3'0"	10	No's	5	5
SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	10'0"x3'0"	39	No's	19	20
SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	8'6"x3'0"	40	No's	20	20
				76203	76202

arks: Towards Part 02 Balcony railing purpose material required from July 2021 to December 2021

ared By	B.Nandini	Approved by	S.V.Subba Reddy
& Date	17.03.2021	Sign. & Date	17.03.2021

e: On receipt of material at site write inward number and date in last 2 columns.

for negotiation only

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

~~1012~~ 10132

No. : **~~PAY/10131~~** Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Mangilal	**41,878.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491579 being cheque issued to Mangilal towards purchase of glass balcony railing vide PO no 76200 dt 6.4.21	
Amount (in words) :	
Indian Rupees Forty One Thousand Eight Hundred Seventy Eight Only	
	₹ 41,878.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Mr. Mangilal		
Towards	Glass Balcony Railing		
Amount	Rs. 41,878/-	Payment / cheque date	12/4/21
Payment from company	Modi Properties PVT LTD		
Project	MPL		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	76200	Requisition no.	127476
Remarks/ Desc.	10% payment as advance		
Requested by:	Approved by:	Sign	Date 7/4/21.
T.D. [illegible]			APPROVED FOR CONSTRUCTION 06 APR 2021 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 06-04-2021 15:25:03 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Mr. Mangilal	**Doc No**	76200	177476
Shop no. 5-46/3/G1/G2, Srivani Apartments, Beside Saibaba Temple, Dammaiguda Main Road, Hyderabad - 83	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36CLQPB2383E1Z4	**Quote Date**	03-04-2021	
7893726640	**SupplyType**	Supply	

Kind Attn : Mr. Mangilal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *10'0 x 3'0 x 10mm thick glass - 20 nos*	200.00	780.00	0.00	18.00	184,080.00
2	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *8'6" x 3'0 x 10mm thick glass - 30 nos*	255.00	780.00	0.00	18.00	234,702.00
					Total Order Value . . .	**418,782.00**

Rupees : Four Lakh(s) Eighteen Thousand Seven Hundred Eighty Two Only.

Terms and Conditions :-

Specification / Brand Quality & Specifications of works shall be as per given in the quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.

Payment Terms 10% as advance & balance on delivery and installation in parts.

Tax All taxes included in above price.

Delivery Date Delivery in the month of April 2021.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality For Delay Bill must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bill.

Transportation Cost Extra.

Warranty 5years replacement guarantee on all hardware installed. Hardware material should be branded.

Advance Paid Rs. 41,878/- to be pay vide cheque no. dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 1 balcony railing purpose. Fttg charges including in above price.

Completion Date Work shall be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per actual measurement of material received at site.

Security Supplier shall be responsible for security and storage of material at site at its rick and cost.

Remarks Prices shall remain fixed(Subject to change in GST) for a period of 6months.

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Mr. Mangilal***

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

mpany Name:	Modi Properties pvt.ltd	Date:	17.03.2021
e & Phase :	May Flower Platinum	Time:	15:51
pplier		Req.No.	177476
aterial required before date: 20.03.2021		ID No.	64751

)	Description	Size	Quantity	Units	Inward No	Date
	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	10'0"x3'0"	39	No's	19	20
	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	8'6"x3'0"	59	No's	29	30
					76201	76200

arks: Towards Part 01 Balcony railing purpose material required from till date to 31.05.2021

ared By	B.Nandini	Approved by	S.V.Subba Reddy
.& Date	17.03.2021	Sign. & Date	17.03.2021

e: On receipt of material at site write inward number and date in last 2 columns.

for negotiation comparison only!

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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Sec. 0
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6. 10
7. 10
8. 10
9. 10
10. 10

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

Payment Voucher

No. : **PAY/~~10102~~** ~~10128~~ 10133 Dated : ~~8~~ 10-Apr-21

Particulars	Amount
Account :	
OE-~~Misc. Expenses~~ Labour charges.	**1,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Devendra towards garbage removing at site salary for the month of march 2021 K.Devendra Kotak bank Acct no : 9915021568 IFSC code : KKBK0007470	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

MPPl

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Daily Attendance Report : From 01-03-2021 To 31-03-2021 08-04-2021 Pages 1 Of

Contractor Name : TL Sevices (House Keeping)

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date 05-03-2021	Total : 1				
10531 K.Devendra		09:50:50	09:50:50	00:00:00	Improper Swipe
Date 07-03-2021	Total : 1				
10531 K.Devendra		07:32:56	07:32:56	00:00:00	Improper Swipe
Date 11-03-2021	Total : 1				
10531 K.Devendra		10:00:21	10:00:21	00:00:00	Improper Swipe
Date 13-03-2021	Total : 1				
10531 K.Devendra		11:54:02	11:54:02	00:00:00	Improper Swipe
Date 14-03-2021	Total : 1				
10531 K.Devendra		09:30:21	09:30:21	00:00:00	Improper Swipe
Date 16-03-2021	Total : 1				
10531 K.Devendra		10:51:13	10:51:13	00:00:00	Improper Swipe
Date 17-03-2021	Total : 1				
10531 K.Devendra		11:21:49	11:21:49	00:00:00	Improper Swipe
Date 19-03-2021	Total : 1				
10531 K.Devendra		10:25:34	10:25:34	00:00:00	Improper Swipe
Date 20-03-2021	Total : 1				
10531 K.Devendra		10:46:23	10:46:23	00:00:00	Improper Swipe
Date 21-03-2021	Total : 1				
10531 K.Devendra		09:10:53	09:10:53	00:00:00	Improper Swipe
Date 22-03-2021	Total : 1				
10531 K.Devendra		09:44:43	09:44:43	00:00:00	Improper Swipe
Date 23-03-2021	Total : 1				
10531 K.Devendra		09:50:54	09:50:54	00:00:00	Improper Swipe
Date 25-03-2021	Total : 1				
10531 K.Devendra		09:46:55	09:46:55	00:00:00	Improper Swipe
Date 27-03-2021	Total : 1				
10531 K.Devendra		09:57:53	09:57:53	00:00:00	Improper Swipe
Date 28-03-2021	Total : 1				
10531 K.Devendra		09:31:30	09:31:30	00:00:00	Improper Swipe
Date 31-03-2021	Total : 1				
10531 K.Devendra		10:14:47	10:14:47	00:00:00	Improper Swipe

OK

VERIFIED BY

G. BALAKRISHNA
ASST. MANAGER-AUDIT

filing done

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

Payment Voucher

No. : PAY/~~10091~~ 10129 10134 Dated : ~~8~~ 10-Apr-21

Particulars	Amount
Account :	
JWUD-Labour Charges	**12,550.00**
JWUD-Allowance for Conumables	**12,550.00**
JWUD-Allowance for Equipment	**37,650.00**
TDS-1% Contract	**(-)627.00**
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 One Thousand Eight Hundred Sixty Three Only	
	₹ 61,863.00

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

Job Work Details

S. No. 16164

Company	Mpl	Project	Mfp
No. of workers required		Date	1/4/21
No. of head mason	–	No. of male helper	11
No. of mason	–	No. of female helper	.
Required from date	1/4/21	Required to date	1/4/21
Job Description:	Towards Dust shifting for A block 3rd & 4th & 5th		

Floor balcony tiles purpose, 6th floor collidor deberies removing to lower cellar west side drway road CC camera beside. Material unloadings

Description	Quantity	Rate	Amount
1) Dust shiftings	2500	1/-	2500=00
2) Deberies removing 6th flor	650 cft	7/-	4550=00
To lower cellar basement &			
Tranffer to tractor			
3) west side road deberies	1200	Lums	1200=00
Cleaing			
4) Lift pit deberies removed	2500	Lums	2500=00
		Total Amount	10750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani · K	[signature]	[signature]	[signature]

Job Work Details

S. No. 16465

Company	MPL	Project	MFP
No. of workers required	20	Date	02/04/2021
No. of head mason	–	No. of male helper	09
No. of mason	–	No. of female helper	11
Required from date	02/04/2021	Required to date	02/04/2021

Job Description: Towards unloading of Earth chamicle and GI pipe from SSUP, Debrises cleaning @ TOT-LOT Basement-1, excavation for S/W side pipe line, AB & CH corridor cleaning purpose.

Description	Quantity	Rate	Amount
(1) unloading of Earth chemical and GI pipe stands from SSUP.	2500.00	1.00	2500.00/-
(2) Debrises cleaning @ TOT-LOT Basement-1.	1500.00	1.00	1500.00/-
(3) excavation for S/W side pipe line	2500.00	1.00	2500.00/-
(4) A B & Club house corridors cleaning work purpose.	3000.00	1.00	3000.00/-
		Total Amount	9500.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	ZSO(S)SS	ZSO(S)SS

Job Work Details

S. No. 16466

Company	MPL	Project	MFP
No. of workers required	20	Date	03/04/2021
No. of head mason	—	No. of male helper	09
No. of mason	—	No. of female helper	11
Required from date	03/04/2021	Required to date	03/04/2021

Job Description: Towards Debries cleaning @ TOT-LOT Swimming pool & staircase. Dust & 20mm shifting, flats and corridors cleaning @ 4th & 3th floors of A&B-Blocks purpose.

Description	Quantity	Rate	Amount
(1) A-Block staircase and TOT-LOT wall debries cleaning work	2500.00	1.00	2500.00/-
(2) Dust & 20mm shifting	1500.00	1.00	1500.00/-
(3) flats and corridors cleaning @ 4th & 3th floor of A&B-Blocks	3000.00	1.00	3000.00/-
(4) Shifting of Dust for tiles laying @ A-Block 4th & 7th floors	2500.00	1.00	2500.00/-
		Total Amount	9500.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	[illegible]	[illegible]

Job Work Details

S. No. 16467

Company	MPL	Project	MFP
No. of workers required	21	Date	05/04/2021
No. of head mason	—	No. of male helper	10
No. of mason	—	No. of female helper	11
Required from date	05/04/2021	Required to date	05/04/2021
Job Description:	Towards earth pits excavation for A&B-Block electrical rooms, shifting of tiles and Doors from GMR & SSLLP. furniture room arrangments and B-Block staircase cleaning work.		

Description	Quantity	Rate	Amount
(1) Earth pits excavations for A&B - Blocks electrical rooms.	3,000.00	1.00	3,000.00/-
(2) Shifting of tiles and Doors from GMR & SSLLP stores	2000.00	1.00	2,000.00/-
(3) furniture room arrangment and B-Block staircase cleaning.	3,000.00	1.00	3000.00/-
(4) lift pit & A-805 flat cleaning	2000.00	1.00	2000.00/-
		Total Amount	10,000.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	[illegible]	[illegible]

Job Work Details

S. No. 16468

Company	MpL	Project	MFP
No. of workers required	24	Date	6/4/21
No. of head mason	–	No. of male helper	13
No. of mason	–	No. of female helper	11
Required from date	6/4/21	Required to date	6/4/21

Job Description: Towards C block column 12 Gunny bags tying, furniture Storeroom Material, Tiles shifting B block 8th floor, 8th floor flats cleaning, excavation of mud at Earthpit, loose tiles shifted, Mud levelling at C block, GI pipe Material unloading

Description	Quantity	Rate	Amount
1) Columns Gunny bags tying	2500	11-	2500=00
2) furniture Storeroom material collecting	2500	Lums	2500=00
3) Tiles shifting 8th floor B block	1500	11-	1500=00
4) flats cleaning 8th floor A block	2000	Lums	2000=00
5) GI Material unloading 4 Dos unloading	2500	Lums	2500=00
6) Excavation of Mud Earthpit	750	11-	750=00
7) loose tiles shifting + mud levelling	750/-	Lums	750=00
		Total Amount	12500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani-K	[signature]	[signature]	[signature]

Job Work Details

S. No. 16471

Company	MPL	Project	MFP
No. of workers required	22	Date	07/04/2021
No. of head mason	—	No. of male helper	11
No. of mason	—	No. of female helper	11
Required from date	07/04/2021	Required to date	07/04/2021

Job Description: Towards loading and unloading of tiles and Granite from GMR & SOV, Shifting of Door & tiles to A-Block 4th & 5th floors, BLC-Cd-12 gunny bag's tying work, furniture room arrange.

Description	Quantity	Rate	Amount
① loading & unloading of tiles from GMR and granite from SOV.	2500.00	1.00	2500.00
② Debris cleaning @ A-704, Swimming pool & 4th & 5th floor flats.	2000.00	1.00	2000.00
③ BLC-Cd-12 gunny bags tying.	2000.00	1.00	2000.00
④ furniture room and earth pits	2000.00	1.00	2000.00
⑤ Shifting of Doors & Tiles to A-Block	2000.00	1.00	2000.00
		Total Amount	10,500.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	2505585	2505585

Approval for department labour

Company Name:	MPL	Site:	MFP
Villa/Flat/Block No.	FURNITURE STORE		
Details of additional labour required			
Contractor name		M. CHANDRAKALA	
Type of labour	EARTH WORK	No. of pairs required	02 pairs
From date	05/04/21	To date	11/04/21
Required for: Towards Cleaning of Furniture Store and arranging the material in order.			
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 M.D.	
Date: 5/4/2021		Date:	
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED FOR CONSTRUCTION
06 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Approval for department labour

Company Name	[illegible]	Site:	[illegible]
Villa/Flat/Block No.	[illegible]		
Details of additional labour required			
Contractor name		[illegible]	
Type of labour	[illegible]	No. of pairs required	05
From date	[illegible]	To date	4 [illegible]
Required for: [illegible]			
[illegible]			

Details of additional labour required	[illegible]		
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 M.D. W
Date: 29/3/2021	Date:
Sign: [signature]	Sign:

APPROVED BY
MAR 2021
MANAGING DIRECTOR

Note: 1. Request can be sent by email. 2. Approval on request can also be taken during MD's day visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6687** Date : 08-04-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	85.75	38587.50	8100.00	0.00	30487.50	0.00	0.00	0.00
Male Helper	82.75	41375.00	9000.00	0.00	29375.00	3000.00	0.00	0.00
Totals...	168.50	79962.50	17100.00	0.00	59862.50	3000.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards dust shifting for A block 3rd 4th 5th floor balcony tiles purpose 6th floor corridor debries shifting to lower cellar material unloading from SSLLP to MPL debries clenaing at totlot basement 01 excavation for pipe line A block corridors cleaning earth pit excavation for A & B block electrical room purpose tiles shifting from SSLLP to MPL Furniture store cleaning and sorting		62750.00
	Total Amount %	62750.00
	TDS : @ 1	627.50
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**61862.50**

Rupees : Sixty One Thousand Eight Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6714 Date : 08-04-2021

Contractor Name	From Date	To Date
Sandeep kumar polish MPL	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Totals...	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.22503/- This week payment Rs.10000/- 12503/- cr		10000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 09 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
08 APR 2021
Project Manager

Approved By Project Manager

APPROVED BY
10 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10102~~** ~~10130~~ 10135 Dated : **~~8~~ 10-Apr-21**

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	**10,000.00**
TDS-1% Contract	**(-)100.00**
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 Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

No. : **PAY/~~10102~~** 10137 10137

Dated : **~~8~~ 10-Apr-21**

Particulars	Amount	
Account :		
CONT-B Hanumanth	**1,50,000.00**	100000-00
TDS-1% Contract	**(-)1,500.00**	(-) 1000-00
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 One Lakh Forty Eight Thousand Two Hundred Forty Only		
	₹ 1,48,240.00	98740-00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6700 Date : 08-04-2021

Contractor Name	From Date	To Date
Hanumanth MPL	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	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.261107/- This week payment Rs.150000/-		150000.00 100000-00	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	150000.00	100000-0
	TDS : @ 1	1500.00	1000-00
	Less Rent :	260.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	148240.00	98740-00

Rupees : One Lakh(s) Fourty Eight Thousand Two Hundred Fourty Only.

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10102~~** 10136

Dated : **~~8~~ 10-Apr-21**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**6,738.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC No :014 013 012	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Thirty Eight Only	
	₹ 6,738.00

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

No. : PAY/~~10102~~ 10138

Dated : ~~8~~10-Apr-21

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Snehalatha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6702 Date : 08-04-2021

Contractor Name	From Date	To Date
G.Snehalatha MPL	01-04-2021	07-04-2021

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.13455/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
B.N
Assistant Manager Admin
May Flower Platinum

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 APR 2021
M. JAYAPRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : PAY/~~10102~~ 10139

Dated : ~~8~~ 10-Apr-21

Particulars	Amount
Account :	
CONT-K Rani	**25,000.00**
TDS-1% Contract	**(-)250.00**
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 Four Hundred Ninety Only	
	₹ 24,490.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6704**

Date : 08-04-2021

Contractor Name	From Date	To Date
K.Rani	01-04-2021	07-04-2021

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.42160/- This week payment Rs.25000/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24490.00**

Rupees : Twenty Four Thousand Four Hundred Ninty Only.

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
08 APR 2021
S.V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
10 APR 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. : **PAY/~~10102~~** 10140 Dated : **~~8~~10-Apr-21**

Particulars	Amount
Account :	
CONT-Abdul Aziz	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Aziz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6696** Date : 08-04-2021

Contractor Name	From Date	To Date
Abdul Aziz (False ceiling) MPL	01-04-2021	07-04-2021

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.18396/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
BNd
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
09 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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