

11 Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Jun-21

No. : **PAY/40767 10801**

Particulars	Amount
Account : SUP-Rishi Agencies	52,447.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756206 being cheque issued to rishi agencies towards purchase of spring wire vide PO no 77030 dt 10.5.21	
Amount (in words) : Indian Rupees Fifty Two Thousand Four Hundred Forty Seven Only	
	₹ 52,447.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

For APPROVAL

- ☐ High ☐ Po/Requisition.
- ☐ Approval for stock
- ☐ Replenishing SLLP stock
- ☒ Other

Division	Purchase Division		
Pay to	Rishi Agency		
Towards	Purchase of Spring wine		
Amount	524491-	Payment / cheque date	4/6/21
Payment from company	M P P L		
Project	M F P		
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.	77030	Requisition no.	177513
Remarks/ Desc.	10-1- Advce		
Requested by:	Approved by:	Sign	Date
T. Shastri			31/5/21
			24/5/21



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.

Req'd

Purchase Order

Page(s) 1 Of 1

31-05-2021 8:37:44 AM

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

Rishi Agencies
7-2-646, R.P.Road, Secunderabad 500003.

GSTIN -

9391038870/9676455009

Doc No	77030	177513
Doc Date	10-05-2021	
Quote No	Nil	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Raju/Sudersana Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 4647 - Electrical - other - Spring wire - NA - mtrs 88 Box 30 mtrs	2,640.00	11.66	0.00	18.00	36,323.23
2 4710 - Electrical - wires - TV wire - RG-6 - mtrs 88 coils south king	8,800.00	11.60	0.00	18.00	120,454.40
3 4708 - Electrical - wires - Telephone wire - 2pair - bundles South King	88.00	621.00	0.00	18.00	64,484.64
4 4782 - Electrical - wires - A1 service Wire - 7/20 - mts 88 coils South king	8,800.00	15.60	0.00	18.00	161,990.40
5 3509 - Computers and Peripherals - Internet Cable - NA - mtrs 20 bundles 305 mtrs D link	6,100.00	19.62	0.00	18.00	141,224.76

Total Order Value . . . 524,477.43

Rupees : Five Lakh(s) Twenty Four Thousand Four Hundred Seventy Seven and Paise Fourty Three Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms 10% as advance & balance 90% on delivery of all materials.

Tax GST included in above price.

Delivery Date To be delivered over 1 months and prices will be fixed for 1 month

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

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for B-302,303,307,308,401,402 purpose.

Completion Date Nil

Measurment Nil

Security Nil

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rishi Agencies**

Name : _____

Name : _____

Date : __/__/__

MC Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Jun-21

No. : **PAY140768** 10802

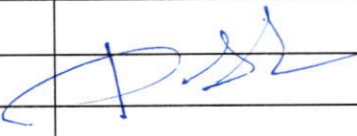
Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,22,715.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756207 being cheque issued to sri balaji enterprises towards purchase of WPC door frames vide PO no 77468 dt 7.6.21	
Amount (in words) : Indian Rupees One Lakh Twenty Two Thousand Seven Hundred Fifteen Only	₹ 1,22,715.00

Prepared by: sangeetha

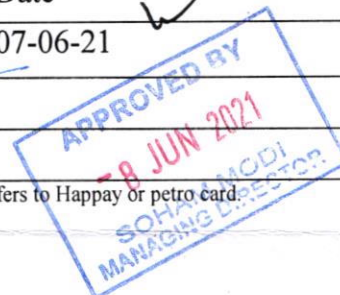
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC Door frames		
Amount	1,22,715-00	Payment / cheq	14-6-21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Pay ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	77468	Req. no	177687
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			07-06-21

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



Purchase Order

Page(s) 1 Of 1

07-Jun-21 11:55:09 AM

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

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	77468	177687
Doc Date	07-06-2021	
Quote No	Nil	
Quote Date	07-06-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	4.00	4,197.00	0.00	18.00	19,809.84
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	28.00	2,904.00	0.00	18.00	95,948.16
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	30.00	3,663.00	0.00	18.00	129,670.20
Total Order Value . . .					245,428.20

Rupees : Two Lakh(s) Fourty Five Thousand Four Hundred Twenty Eight and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 198 Per rft main door and Rs 165 per rft internal door frame GST Extra, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.1,22,715-00, by chequedated.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for 10 th floor part 2 flat no- C1001-1006,B-1002,1003,1004- 9flats , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Modi Properties Pvt Ltd Mayfower Platinum

M Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10803**

Dated: 10-Jun-21

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	1,51,166.00
Through : BANK-KMBL Current Acct -1814131065	
On Account of : being ECS debited	
Amount (in words) : Indian Rupees One Lakh Fifty One Thousand One Hundred Sixty Six Only	
	₹ 1,51,166.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10804

Dated: 11-Jun-21

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	1,85,413.00
Through : BANK-KMIBL Current Acct -1814131065 (-)7,41,653.60 BANK-KMIBL Escrow Acct -5912948563 9,27,066.60 On Account of : being sweep transfer Amount (in words) : Indian Rupees One Lakh Eighty Five Thousand Four Hundred Thirteen Only	
	₹ 1,85,413.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10805

Dated : 11-Jun-21

Particulars	Amount
Account:	
BANK-KMBL Rera Acct - 1814597458	18,01,852.50
BANK-KMBL Escrow Acct -5912948563	7,72,222.50
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Seventy Four Thousand Seventy Five Only	
	₹ 25,74,075.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10806

No. : ~~PAY/10805~~

Dated : 12-Jun-21

Particulars	Amount
Account : CUST-C1005- Raj Kumar Pentapalli	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-756223 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggrement of sale flat no :-C-1005	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

P. Lakshmi Kala

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10776~~ 10807

Dated : 12-Jun-21

Particulars	Amount
Account :	
OE-Misc. Expenses	2,16,998.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to TSSPDCL towards payment of bill for the month of May 2021 S.NO : 0709 19605 USC :112191632	
Amount (in words) :	
Indian Rupees Two Lakh Sixteen Thousand Nine Hundred Ninety Eight Only	
	₹ 2,16,998.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature


11/6/2021

Service Particulars					
mb	0709 19605	Sub Division	196	Section Code - Name	626-MALLA
SCNo	112191632	Category/SubCat	8 / 0	Structure Code	1513090990
Name	MEHUL V MEHTA	Area Code	120606	Pole No	02
Address	SYNO 82/1	Group / Cycle	M / M	Supply Date	27/04/2019
	BESIDE NOMA FUNCTION HALL	Consumer / Service Type	HV /	Bill Stop Date	00/00/0000
	MALLAPUR	Advance Payment Flag	NO	Cheque Bounce	12
	UPPAL	Contracted Load	30 00	Capacitor Surcharge	0 00
n Code	0	Deposit Required	221042 00	Connected Load	30 00
Phone	8978144447	Theft Flag	2	Deposit Available	62557 50
		Last Paid Date	22/05/2021	Social Group	GEN
To Be Levied Amount		Sur-Charge	30.95	ED Interest	0.56

Meter Particulars				Payment Particulars			
meter	2797031	Make	HIMACHAL ENERGY	IR Status	IR Meter	Arrears	-92120.00
factor	1.00	Phase	3	MRB No. / MRB Page No.	/ 0	Current Demand	134594.99
KWH	101292	Date	08-APR-21	Status	01	Payments	0.00
KWH	113797	Date	07-MAY-21	Status	01	Journal Adj.	16039.00
B No.	3	Bill Date	05-JUN-21	Billed Units	12094	Total Due	58513.99
Units	14103	Bill Month1	MAY-2021	Bill Month2	MAY-2021	ACD DUE AMT	158484.50
Meter	No	HT Flag	No	Reading Mode	IR Rdg	Linked AGL Arrears	0.00
Meter	No	Common Service	No	Clubbing Details	*	Total(with ACD,AGL)	216998.49

Demand Meter Particulars					
Accuracy	5	Meterside	LT	CMD(KVA)	0
g KVAH	114508	RMD(KVA)	34.94	Seasonal Flag/Start Mth/MTHS	N / 0
g KVAH	126611	Comp. Load	0		
H Units	0	Billed MD	35.16	PF	0

** Back

NOTE:- This month bill Rs. 58,513/- + ACD due amount Rs. 158,485/-
 so total amount Rs. 216,998/- has to prepare D.D.
 (NOTE:- Not to prepare cheque due to earlier cheq bounced).

(RAVI) 11/6/2021

Handwritten signature
11/6/2021

APPROVED BY
11 JUN 2021
S. V. Subba Reddy
Proj Manager

Certified by:
B. Nandim
11/6/21
Assistant Engg/Admin
May Flower Platinum

Company Name	Modiproperties PVT LTD				Prepared by	B.Nandini	
Project	May Flower Platinum				Approved by	S. V. Subba Reddy	
Prepared Date	11.06.2021				Date	11.06.2021	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0709 – 19605	Entire MPL Construction	TSSPDCL	05.06.2021	19.06.2021	216998
						Total	216998

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month

APPROVED BY
11 JUN 2021
S. V. Subba Reddy
Project Manager

11/6/2021

2

Certified by: Rajendra Kumar 16/11/11

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10767** 10808Dated : **12** 10-Jun-21

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	3,250.00
TDS-1% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Eighteen Only	
	₹ 3,218.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6982

Date : 12-06-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	3150.00	1400.00	350.00	0.00	0.00	700.00	700.00
Male Helper	5.00	2500.00	1500.00	0.00	0.00	0.00	500.00	500.00
Totals...	9.50	5650.00	2900.00	350.00	0.00	0.00	1200.00	1200.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the fabrication of the GI pipe line supports for terrace water lines cutting of rods done at fabrication sump	3250.00
Job Work Description :	0.00
Total Amount %	3250.00
TDS : @ 1	32.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3217.50
Rupees : Three Thousand Two Hundred Seventeen and Paise Fifty Only.	



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10767 10809**Dated : ¹²~~10~~ Jun-21

Particulars	Amount
Account :	
DW-B Basappa	1,350.00
TDS-1% Contract	(-)13.00
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 Three Hundred Thirty Seven Only	
	₹ 1,337.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6975

Date : 12-06-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.75	2250.00	1050.00	300.00	0.00	0.00	900.00	0.00
Totals...	15.50	2250.00	1050.00	300.00	0.00	0.00	900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the gova holes lappam patch done and A 402 A403 flats painting done	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 1	13.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1336.50
Rupees : One Thousand Three Hundred Thirty Six and Paise Fifty Only.	

Certified by:

Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

10 JUN 2021

S. V. Subba Reddy
 Project Manager

APPROVED BY

11 JUN 2021

M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10767** 10810Dated : ¹²~~10~~ Jun-21

Particulars	Amount
Account :	
DW-Gnaneshwar Chary	1,300.00
TDS-1% Contract	(-)13.00
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 Eighty Seven Only	
	₹ 1,287.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6976

Date : 10-06-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3250.00	0.00	650.00	0.00	2600.00	0.00	0.00
Mason	3.00	1950.00	0.00	650.00	0.00	650.00	0.00	650.00
Totals...	8.00	5200.00	0.00	1300.00	0.00	3250.00	0.00	650.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the repair of door at the A-301 lower cellar store door repair work done	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 1	13.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1287.00
Rupees : One Thousand Two Hundred Eighty Seven Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY

10 JUN 2021

Approved By Project
Manager
S.V. Subba Reddy

APPROVED BY

11 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing
Director

di Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10767** 10811Dated : ¹²~~10~~-Jun-21

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,375.00
TDS-1% Contract	(-)24.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jnardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Fifty One Only	
	₹ 2,351.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6977

Date : 12-06-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	57.75	28875.00	2375.00	0.00	0.00	0.00	25375.00	500.00
Mason	13.00	8775.00	0.00	0.00	0.00	0.00	8775.00	0.00
Totals...	70.75	37650.00	2375.00	0.00	0.00	0.00	34150.00	500.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tiles repair work done at the A 107 balcony tiles and A 307 tiles and cutting of granite for bathroom patti	2375.00
Job Work Description :	0.00
Total Amount %	2375.00
TDS : @ 1	23.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2351.25
Rupees : Two Thousand Three Hundred Fifty One and Paise Twenty Five Only.	



Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40767 10812

Dated : 12 Jun-21

Particulars	Amount
Account :	
DW-M Chandrakala	17,100.00
TDS-1% Contract	(-)171.00
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 Sixteen Thousand Nine Hundred Twenty Nine Only	
	₹ 16,929.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hdd

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

Advice for Payment No : 6978

Date : 12-06-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	63.50	28575.00	8100.00	0.00	19575.00	0.00	900.00	0.00
Male Helper	110.00	55000.00	9000.00	0.00	41000.00	0.00	1500.00	3500.00
Totals...	173.50	83575.00	17100.00	0.00	60575.00	0.00	2400.00	3500.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of west side road and south side road creche room and corridor in front of office room and engg room working with welder and shifting of debries working at service lift as service person gardening infront of main gate and main entrance cleaning of flats	17100.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	17100.00 171.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	16929.00
Rupees : Sixteen Thousand Nine Hundred Twenty Nine Only.	



Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10767** 10813Dated : **12** 10-Jun-21

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,300.00
TDS-1% Contract	(-)43.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Seven Only	
	₹ 4,257.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

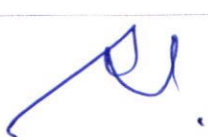
Advice for Payment No : 6981

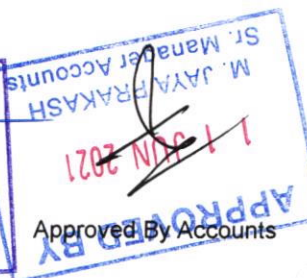
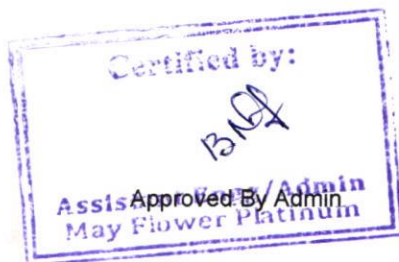
Date : 12-06-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	37.50	18750.00	1750.00	0.00	1500.00	0.00	15000.00	500.00
Mason	23.00	13800.00	2250.00	300.00	1800.00	0.00	9450.00	0.00
Totals...	60.50	32550.00	4000.00	300.00	3300.00	0.00	24450.00	500.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the checking of mud sump pump at west side road electrical cable shifting at south west corner acme lift MCB repair work tiles fixing electrical connection given	4300.00
Job Work Description :	0.00
	Total Amount % 4300.00
	TDS : @ 1 43.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4257.00
Rupees : Four Thousand Two Hundred Fifty Seven Only.	



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10767~~ 1084Dated : ¹²~~10~~-Jun-21

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,400.00
TDS-1% Contract	(-)44.00
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 Three Hundred Fifty Six Only	
	₹ 4,356.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6979

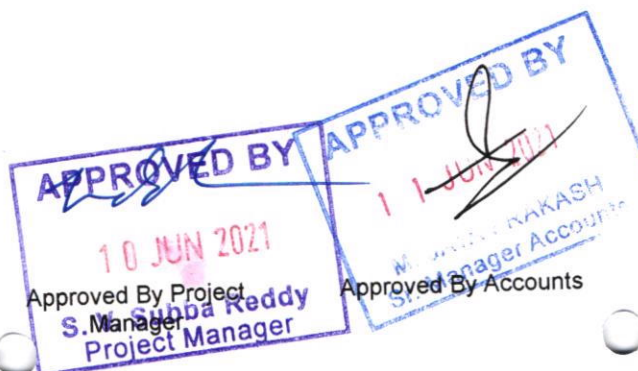
Date : 10-06-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.50	11250.00	2000.00	0.00	1500.00	0.00	6750.00	1000.00
Mason	13.00	7800.00	2400.00	0.00	0.00	0.00	5400.00	0.00
Totals...	35.50	19050.00	4400.00	0.00	1500.00	0.00	12150.00	1000.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the south side CPVC pipe line repair work of water line checking of septic tank pump due to over flow repair of taps and the upper cellar toilets	4400.00
Job Work Description :	0.00
Total Amount %	4400.00
TDS : @ 1	44.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4356.00
Rupees : Four Thousand Three Hundred Fifty Six Only.	



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

*Done
numbering***Payment Voucher**No. : **PAY/10767 10815**Dated : **10 Jun-21**

Particulars	Amount
Account :	
DW-N Krishna	2,213.00
TDS-1% Contract	(-)22.00
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 One Hundred Ninety One Only	
	₹ 2,191.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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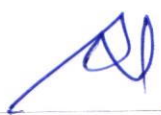
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6980

Date : 12-06-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	03-06-2021	09-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.25	5512.50	900.00	0.00	562.50	450.00	3600.00	0.00
Male Helper	18.75	9375.00	500.00	0.00	1250.00	0.00	7625.00	0.00
Mason	18.50	12025.00	812.50	0.00	0.00	0.00	9262.50	1950.00
Totals...	49.50	26912.50	2212.50	0.00	1812.50	450.00	20487.50	1950.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the repair work done at C-105 wall sides patch work plastering done at the compound wall	2212.50
Job Work Description :	0.00
	Total Amount % 2212.50
	TDS : @ 1 22.13
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2190.38
Rupees : Two Thousand One Hundred Ninty and Paise Thirty Eight Only.	



Approved By Managing Director