

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10943-11001

Dated : 24-Jun-21

Particulars	Amount
Account :	
CONT-N Dharma Rao Construction Acct	3,00,000.00
TDS-1% Contract	(-)3,000.00
INCOME-Misc	(-)1,820.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being payment issued to him as per advice for payment voucher no 7051	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand One Hundred Eighty Only	
	₹ 2,95,180.00

1,50,000
-1,500

146680

Receiver's Signature:

Authorised Signatory

hell

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

Advice for Payment No : 7051

Date : 24-06-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	17-06-2021	23-06-2021

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 : Towards Credit balance Rs.1642850/- This week we recommending payment of Rs.300000/-	300000.00 1,50,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description : VERIFIED BY 25 JUN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 300000.00 1,50,000 TDS : @ 1 3000.00 -1500 Less Rent : 1820.00 Less Loan : 0.00
Net Amount :	295180.00 146680
Rupees : Two Lakh(s) Ninty Five Thousand One Hundred Eighty Only.	

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

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

APPROVED BY
 26 JUN 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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY40943 11002

Dated : 25 Jun-21

Particulars	Amount
Account :	
CONT-N Krishna Construction Acct	3,00,000.00 - 1,50,000
TDS-1% Contract	(-)3,000.00 - 1500
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being payment issued to him as per advice for payment voucher no 7052	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Only	₹ 2,97,000.00 148500

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7052

Date : 24-06-2021

Contractor Name	From Date	To Date
N.Krishna (Civil)	17-06-2021	23-06-2021

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 : Towards Credit balance Rs.862554/- This week we recommending payment of Rs.300000/-	300000.00 1,50,000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 25 JUN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 300000.00 150000
	TDS : @ 1 3000.00 1500
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	297000.00 148500
Rupees : Two Lakh(s) Ninty Seven Thousand Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
26 JUN 2021
M. JAYAPRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10943 /1003

Dated : 26 Jun-21

Particulars	Amount
Account :	
CONT-Yousuf Ali	1,00,000.00 60,000
TDS-1% Contract	(-1,000.00) -600
Through :	
BANK-Yesbank Current Acct -107063700000167.	
On Account of :	
Being payment issued to him as per advice for payment voucher no 7057	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00 59400

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7057

Date : 24-06-2021

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	17-06-2021	23-06-2021

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 : Towards Credit balance Rs.230608/- This week we recommending payment of Rs.100000/-	100000.00 60,000
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00 60,000
	TDS : @ 1 1000.00 - 600
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	99000.00 59,400
Rupees : Ninty Nine Thousand Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Chidi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40988-11004**

Dated : 26-Jun-21

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	1,02,141.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Dilpreet tubes against credit balance	
Amount (in words) : Indian Rupees One Lakh Two Thousand One Hundred Forty One Only	
	₹ 1,02,141.00



Prepared by: sannreetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,39,677.00 Cr
April	4,39,677.00		
May	72,240.00	72,240.00	
June	1,02,141.00	1,02,141.00	
Grand Total	6,14,058.00	1,74,381.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10943/1005

Dated : 26 Jun-21

Particulars	Amount
Account :	
CONT-Abdul Aziz	25,000.00 15,000
TDS-1% Contract	(-250.00) -150
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being payment issued to him as per advice for payment voucher no 7035	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00 14850

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7035

Date : 24-06-2021

Contractor Name	From Date	To Date
Abdul Aziz (False ceiling) MPL	17-06-2021	23-06-2021

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.34639/- This week we recommending Rs.25000/-	25000.00 15000								
Department Description :	0.00								
Job Work Description :	0.00								
Other Deductions Description	0.00								
VERIFIED BY 25 JUN 2021 V. RAVI MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>25000.00 15000</td></tr> <tr> <td>TDS : @ 1</td><td>250.00 -156</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	25000.00 15000	TDS : @ 1	250.00 -156	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	25000.00 15000								
TDS : @ 1	250.00 -156								
Less Rent :	0.00								
Less Loan :	0.00								
Net Amount :	24750.00 14850								
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.									

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
24 JUN 2021
S. V. Zubba Reddy
Project Manager

APPROVED BY
26 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mod Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 26-Jun-21

No. : **PAY10990** 11006

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	1,00,000.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to Rajadhani tiles against credit balance

Amount (in words) :

Indian Rupees One Lakh Only

₹ 1,00,000.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	1,33,910.00	3,25,208.00	1,91,298.00 Cr
May	1,91,298.00		
June	3,16,503.00	4,33,000.00	1,16,497.00 Cr
Grand Total	6,41,711.00	7,58,208.00	1,16,497.00 Cr

Chiti Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40991 11007**

Dated : 26-Jun-21

Particulars	Amount
Account : SUP-Vasant Enterprises	3,06,753.00
Through : BANK-Yesbank Current Acct - 407063700000167	
On Account of : being online transfer to vasant enterprises against credit balance	
Amount (in words) : Indian Rupees Three Lakh Six Thousand Seven Hundred Fifty Three Only	
	₹ 3,06,753.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-21 to 26-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			76,62,192.00 Cr
April	25,00,000.00		51,62,192.00 Cr
May	45,00,000.00		6,62,192.00 Cr
June	9,34,017.00	13,06,576.00	10,34,751.00 Cr
Grand Total	79,34,017.00	13,06,576.00	10,34,751.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10943 11008

Dated : 26 Jun-21

Particulars	Amount
Account :	
CONT- Abdul Qadeer	30,000.00
TDS-1% Contract	(-1300.00)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being payment issued to him as per advice for payment voucher no 7037	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

15000

- 156

14850

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7037

Date : 24-06-2021

Contractor Name				From Date		To Date	
Abdul Qadeer (False ceiling)MPL				17-06-2021		23-06-2021	
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 : Towards Credit balance Rs.56214/- This week we recommending Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 25 JUN 2021 V. RAVI MANAGER	Total Amount % 30000.00
	TDS : @ 1 300.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

MC Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 26-Jun-21

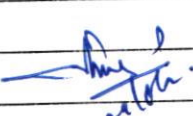
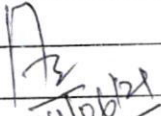
No. : **PAY/49993- 11009**

Particulars	Amount
Account : PROMOUD-Print Media -URD	21,500.00
Through : BANK-Yesbank Current Acct : 407063700000167	
On Account of : being online transfer to Kuppu Velu Sriatha (nikhil photographer) towards model flats making and wip videos as photographs.	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Only	₹ 21,500.00

Approved by

Receiver's Signature

Request for payment

Division	Promotions		
Pay to	photographer nickel.		
Towards	model flats making 4 work in progress videos & photographs.		
Amount	21,500/-	Payment / cheque date	26-05-2021.
Payment from company	Model Properties Pvt Ltd.		
Project	May Home Platinum		
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 Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	model flats - 3 nos - 15,000/- work in progress - 4,000/- photographs - 2,500/- Total = 21,500/-		
Requested by:	Approved by:	Sign	Date
			

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.

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10994** 11/010

Dated : 26-Jun-21

Particulars	Amount
Account : CONT-N Krishna Mobilization Advance TDS-1% Contract	1,22,784.00 (-)-1,228.00
Through : BANK-Yesbank Current Acct -107063700000167 On Account of : beingonline transfer to N Krishna as per annexure A,B,C Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Five Hundred Fifty Six Only	
	₹ 1,21,556.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to N Krishna as per annexure A,B,C

Amount (in words) :

Indian Rupees One Lakh Twenty One Thousand Five Hundred Fifty Six Only

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)
Details of labour charges

Name of contractor: N.Krishna
Company name: MPPL
Project name: May Flower Platinum
Date: 24-Jun-21
Period: From: 17-Jun-21 To: 23-Jun-21

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	31.00	400.00 12,400
2	earth work / civil work	Female helper	99.00	350.00 34,650
3	earth work / civil work	Mason	93.00	575.00 53,475
4	RCC work	Mason	-	500.00 -
5	RCC work	Mason Contractor	-	500.00 -
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
Total				1,00,525
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:			Approved by:	MDs approval
Name	K.Narender Reddy			
Sign				
Date	24-06-2021			
APPROVED BY 24 JUN 2021 S. V. Gubba Reddy Project Manager				
Note: 1. Attach attendance summary from database 2. Recommend payment as per our guideline rates for wages.				

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APPROVED BY
26 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Details of hire charges

Name of contractor:

N. Krishna

Company name:

MPPL

Project name:

May Flower Platinum

Date:

24-Jun-21

Period:

From:

17-Jun-21 To:

23-Jun-21

Sl. No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-

Total

2,625

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K. Narendar Reddy

Sign

Date

24-06-2021

APPROVED BY

24 JUN 2021

S. V. Subba Reddy
Project Manager

Note:

1. Attach hirecharges summary from database

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

APPROVED BY
26 JUN 2021
SOHAM MOGI
MANAGING DIRECTOR

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N. Krishna
MPPL
May Flower Platinum
24-Jun-21
From:

17-Jun-21 To:

23-Jun-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	robo fine sand	17-06-2021	30219	500.00	cft	34.00	16184
2	Padaka	17-06-2021	30220	15.00	cft	230.00	3450
3							
4							
5							
6							
7							
8							
9							
10							
							19,634.00

Payment approved by MD:

Prepared by:

K. Narendra Reddy

24-06-2021

24-06-2021

Approved by:

24

MDs approval

APPROVED BY

24 JUN 2021

G. V. Subba Reddy
Project Manager

APPROVED BY

26 JUN 2021

S. HAM MUDALI
MANAGING DIRECTOR

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recommend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.