

M Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10871

No. : **PAY/10865**

Dated : 10-Aug-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	93,000.00
TDS-0.75% Contract	(-)698.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Kailash panday as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Ninety Two Thousand Three Hundred Two Only	
	₹ 92,302.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		7-Aug-20			
Period		From:		31-Jul-20 To: 6-Aug-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	51.00	400.00	20,400
2	earth work / civil work	Female helper	19.00	350.00	6,650
3	earth work / civil work	Mason	54.00	575.00	31,050
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					58,100
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy		58,100/-	
Sign	<i>K.Narender Reddy</i>	<i>S.V.S. Reddy</i>			
Date	07-08-2020	21/8/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
08 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		7-Aug-20			
Period		From:	31-Jul-20	To:	6-Aug-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign					
Date	07-08-2020		28/8/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		7-Aug-20					
Period		From:		31-Jul-20 To:		6-Aug-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	05-08-2020	20283	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	06-08-2020	20284	500.00	nos	20.00	10000
3	Robo sand coarse	25-07-2020	20275	500.00	cft	24.00	12000
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							35500
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S. Reddy			
Sign	<i>Karender</i>			<i>S.V.S. Reddy</i>			
Date	07-08-2020			21/8/2020			
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.							

35,500/-

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10866**

Dated : 10-Aug-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	85,000.00
TDS-0.75% Contract	(-)638.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Three Hundred Sixty Two Only	
	₹ 84,362.00

Prepared by: shivanand

Approved by

Receiver's Signature

APPROVED BY
08 AUG 2020
SOHAM MCCJI
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)		Details of labour charges		Name of contractor: N.Dharma Rao		Company name: MPP		Project name: May Flower Platinum		Date: 7-Aug-20		Period: From: 31-Jul-20 To: 6-Aug-20	
SL No.	Work Type	Worker Type	Quantity	Rate	Amount								
1	earth work / civil work	Male helper	34.00	400.00	13,600								
2	earth work / civil work	Female helper	13.00	350.00	4,550								
3	earth work / civil work	Mason	44.00	575.00	25,300								
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					43,450								
Payment recommended by project manager:													
Payment approved by MD:													
Prepared by:													
Name		K.Narendar Reddy		Approved by:		S.V.S.R. Reddy		MDs approval					
Sign		<i>[Signature]</i>				<i>[Signature]</i>							
Date		07-08-2020				28/8/2020							
Note:													
1. Attach attendance summary from database													
2. Recommend payment as per our guideline rates for wages.													

APPROVED BY
 08 AUG 2020
 SOHAM MOJJI
 MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)		Details of hire charges		Name of contractor:		N.Dharma Rao		Company name:		MPPL		Project name:		May Flower Platinum		Date:		From: 7-Aug-20 To: 31-Jul-20		Period:		6-Aug-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount																		
1	JCB	-	900.00	hr	-																		
2	Tractor tipper with labour	2.00	375.00	trip	750																		
3	Tractor tipper without labour	-	200.00	trip	-																		
4		-			-																		
5		-			-																		
6		-			-																		
7		-			-																		
8		-			-																		
9		-			-																		
10		-			-																		
11		-			-																		
12		-			-																		
13		-			-																		
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15		-			-																		
16		-			-																		
17		-			-																		
18		-			-																		
19		-			-																		
20		-			-																		
21		-			-																		
22		-			-																		
23		-			-																		
24		-			-																		
25		-			-																		
Total					750																		
Payment recommended by project manager:																							
Payment approved by MD:																							
Prepared by:																							
Name					K.Narendar Reddy																		
Sign																							
Date					07-08-2020																		
Note:																							
1. Attach hirecharges summary from database																							
2. Recommend payment as per our guideline rates for hirecharges.																							

Approved by:
 S.V.S. Reddy
 21/8/2020

MDS approval

APPROVED BY
08 AUG 2020
SOHAM M. JI
MANAGING DIRECTOR

Maji Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10873

No. : **PAY/10867**

Dated : 10-Aug-2020

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	66,000.00
TDS-0.75% Contract	(-)495.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Five Hundred Five Only	
	₹ 65,505.00

Prepared by: shivanand

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:		7-Aug-20			
Period		From:		To: 31-Jul-20 6-Aug-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	18.00	400.00	7,200
2	earth work / civil work	Female helper	29.00	350.00	10,150
3	earth work / civil work	Mason	32.00	575.00	18,400
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					35,750
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy		36,000/-	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	07-08-2020	21/8/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)		Details of hire charges		Name of contractor:		N. Krishna		Company name:		MPPL		Project name:		May Flower Platinum		Date:		From: 7-Aug-20 To: 31-Jul-20		Period:		6-Aug-20					
SL. No.		Equipment Type		Quantity		Rate		Units		Amount		1		ICB		2		Tractor tipper with labour		1.00		375.00		trip		375	
3		Tractor tipper without labour		-		200.00		trip		-		4		-		5		-		6		-		7		-	
Total		375		-		-		-		-		11		-		12		-		13		-		14		-	
15		-		-		-		-		-		16		-		17		-		18		-		19		-	
20		-		-		-		-		-		21		-		22		-		23		-		24		-	
25		-		-		-		-		-		Total		375		Payment recommended by project manager:		Payment approved by MD:		Prepared by:		Approved by:		MDS approval		Name	
K. Narendar Reddy		Sign		07-08-2020		Date		S.V.S. Reddy		20/8/2020		Note:		1. Attach hirecharges summary from database		2. Recommend payment as per our guideline rates for hirecharges.											

[illegible]

Annexure - C - Circular no. 807(b) - Details of material received

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~40868~~

1087u

Dated : 10-Aug-2020

Particulars	Amount
Account : CONT-Rekha Panday Mobilization Advance	53,000.00
TDS-0.75% Contract	(-)398.00
Through : BANK-Yesbank Current Acct -107063700000167	
In Account of : Being online transfer to Rekha Pandey as per Annexure A,B,C	
Amount (in words) : Indian Rupees Fifty Two Thousand Six Hundred Two Only	
	₹ 52,602.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being online transfer to Rekha Pandey as per Annexure A,B,C
 Amount (in words) :
 Indian Rupees

Amount (in words) :

Indian Rupees Fifty Two Thousand Six Hundred Two Only

₹ 52,602.00

Prepared by: shivanand

Approved by

Receiver's Signature _____

APPROVED BY
08 AUG 2020
SOHAM MANDAL
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)		Details of labour charges		Name of contractor:		Company name:		Project name:		Date:		Period	
		Rekha Pandey.		MPPPL		May Flower Platinum		7-Aug-20		31-Jul-20 To:		6-Aug-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount								
1	earth work / civil work	Male helper	1.00	400.00	400								
2	earth work / civil work	Female helper	25.00	350.00	8,750								
3	earth work / civil work	Mason	28.00	575.00	16,100								
4	RCC work	Mason	0.00	500.00	-								
5	RCC work	Mason Contractor	0.00	500.00	-								
6					-								
7					-								
8					-								
9					-								
10					-								
11					-								
12					-								
13					-								
14					-								
15					-								
16					-								
17					-								
18					-								
19					-								
20					-								
21					-								
22					-								
23					-								
24					-								
25	Total				25,250								
Payment recommended by project manager:													
Payment approved by MD:													
Prepared by:													
Name	K. Narendar Reddy			Approved by:			S.V. S. Reddy			MDs approval			
Sign	<i>K. Narendar Reddy</i>			<i>S.V. S. Reddy</i>									
Date	07-08-2020			29/8/2020									
Note:	1. Attach attendance summary from database												
2. Recommend payment as per our guideline rates for wages.													

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		7-Aug-20			
Period		From:		31-Jul-20	To: 6-Aug-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	-	375.00	trip	-
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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign					
Date	07-08-2020		21/8/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor: Kailash Pandey									
Company name: MPPL									
Project name: May Flower Platinum									
Date: 7-Aug-20									
Period: From: 31-Jul-20 To: 6-Aug-20									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x16"	31-07-2020	40001	350.00	nos	30.00	10500		
2	Solid Bricks 6"x8"x16"	01-08-2020	40002	350.00	nos	30.00	10500		
3	Ballies	01-08-2020	40003	10.00	nos	200.00	2000		
4	Electrical cable & Switch board	01-08-2020	40004	1.00	nos	1,120.00	1120		
5	Shuttering wooden sides & bottom material	01-08-2020	40005	20.00	nos	200.00	4000		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total							28120		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K. Narendra Reddy		Approved by:		S.V. S. Ramiah		MDs approval		
Sign									
Date	07-08-2020				21/8/2020				
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.									

APPROVED BY
 07/08/2020
 SOHMA DIRECTOR
 R. C. C.

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10875**
~~10838~~Dated ¹⁰ 7-Aug-2020

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10875**Dated **10** **7-Aug-2020**

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5764

Date : 07-08-2020

Contractor Name	From Date	To Date
B.Pochaiah	31-07-2020	06-08-2020

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 b/c Rs.24200/- this week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

VERIFIED BY

07 AUG 2020

B. PRAVEEN
ADDL MANAGER

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/40838**

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	1,775.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Two Only	
	₹ 1,762.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5759

Date : 07-08-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	0.00	0.00	2550.00	0.00
Mason	15.00	8925.00	0.00	1775.00	0.00	0.00	7150.00	0.00
Totals...	21.00	11475.00	0.00	1775.00	0.00	0.00	9700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards the tiles repairing work done at A 106 bathroom tiles foothpath tiles repairs work done at south side road	1775.00
Job Work Description :	0.00
Total Amount %	1775.00
TDS : @ 0.75	13.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1761.69
Rupees : One Thousand Seven Hundred Sixty One and Paise Sixty Nine Only.	

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

Sevan aur

Approved By Admin

Assistant Sdgg/Admin
Mayflower Platinum

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 : , Code :

Payment Voucher

No. : PAY/10838

Dated : 4-Aug-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	4,00,000.00 2,00,000 - 00
TDS-0.75% Contract	(-)3,000.00 - 15,000 - 00
INCOME-Misc	(-)1,760.00 - 1,760 - 00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Five Thousand Two Hundred Forty Only	
	₹ 3,95,240.00 1,83,240

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5775

Date : 07-08-2020

Contractor Name					From Date		To Date	
Kailash pandey..MPL					31-07-2020		06-08-2020	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.3148976/- This week payment Rs.400000/-	400000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	400000.00
TDS : @ 0.75	3000.00
Less Rent :	1760.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	395240.00
Rupees : Three Lakh(s) Ninty Five Thousand Two Hundred Fourty Only.	

VERIFIED BY
 07 AUG 2020
 B. PRAVEEN
 AUDIT MANAGER

APPROVED BY
 07 AUG 2020
 S. V. Subba Reddy
 Project Manager

Certified by:
Soravand
 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

1,32,400/-

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

10878

No. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT- K Krishna	20,000.00
TDS-0.75% Contract	(-)150.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5766

Date : 07-08-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	200.00	200.00	400.00	0.00
Male Helper	17.50	4375.00	0.00	0.00	1500.00	125.00	2750.00	0.00
Totals...	21.50	5175.00	0.00	0.00	1700.00	325.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : credit b/c Rs.40637/- this week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19720.00
Rupees : Nineteen Thousand Seven Hundred Twenty Only.	

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Manager
May Flower PlatinumApproved 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 : , Code :

Payment Voucher

10879

No. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohd Ishaq	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD. Ishaq Rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

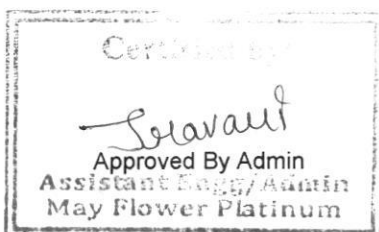
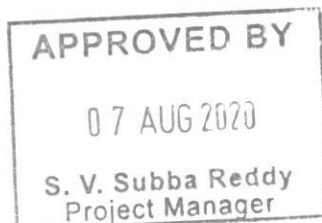
Advice for Payment No : 5770

Date : 07-08-2020

Contractor Name					From Date		To Date	
M.D.ISHAQ					31-07-2020		06-08-2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.101944/- Thius week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	



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 : , Code :

Payment VoucherNo. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,524.00
JWUD-Allowance for Consumables	1,524.00
JWUD-Allowance for Equipment	4,572.00
TDS-0.75% Contract	(-)57.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Sixty Three Only	
	₹ 7,563.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5749

Date : 07-08-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	31-07-2020	06-08-2020

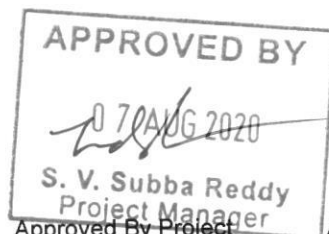
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	0.00	1600.00	2800.00	0.00	400.00
Mason	7.00	4025.00	0.00	0.00	1150.00	2300.00	575.00	0.00
Totals...	19.00	8825.00	0.00	0.00	2750.00	5100.00	575.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards wpc door frames assembly work done for c 101 c102c103 flats c block c1 to c6 flats ducts preparing with plywood boxes	7620.00
Total Amount %	7620.00
TDS : @ 0.75	57.15
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7562.85
Rupees : Seven Thousand Five Hundred Sixty Two and Paise Eighty Five Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16306

Company	MPPL	Project	May flower Platinum
No. of workers required	06	Date	05/08/2020
No. of head mason	—	No. of male helper	—
No. of mason	06	No. of female helper	—
Required from date	04/08/2020	Required to date	05/08/2020
Job Description:	WPC door frame assembly work done for C-101, C-102, C-103 flats.		
Description	Quantity	Rate	Amount
WPC door frame assembly	21 hrs	220/-	4620=0
Total Amount			4620=0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimhan		A. Ramulu	

Job Work Details

16311

S. No.

Company	MPPPL	Project	MFP
No. of workers required	04	Date	06/08/2020
No. of head mason	—	No. of male helper	03
No. of mason	01	No. of female helper	—
Required from date	06/08/2020	Required to date	06/08/2020
Job Description:	Towards block C1 to L6 flats		
Ducts preparing with plywood boxes.			
Description	Quantity	Rate	Amount
Ducts plywood boxes preparing	3000	1/-	3000=00
Total Amount			3000=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shivam	[Signature]	Ramulal	[Signature]

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10881**Dated : **10-Aug-2020**

Particulars	Amount
Account :	
DW-B Basappa	1,500.00
TDS-0.75% Contract	(-)11.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to B Basappa towards as per advice for payment	
Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/40838**Dated : **7 Aug-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Consumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5750

Date : 07-08-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	200.00	200.00	400.00	0.00
Male Helper	17.50	4375.00	0.00	0.00	1500.00	125.00	2750.00	0.00
Totals...	21.50	5175.00	0.00	0.00	1700.00	325.00	3150.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards A block 7th floor & B block ducts surrounding safety rope tying	2000.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	

VERIFIED BY
07 AUG 2020
S. PRAVEEN
AUDIT MANAGER

APPROVED BY
07 AUG 2020
S. V. Subba Reddy
Project Manager

Certified by
S. V. Subba Reddy
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No.

16309

Company	MppL	Project	MPL
No. of workers required	05	Date	06/08/2020
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	02
Required from date	06/08/2020	Required to date	06/08/2020
Job Description:	Towards A block 7 th floor 4B block ducts surrounding safety rope tying.		
Description	Quantity	Rate	Amount
Safety rope tying	1000ft	2/-	2000=00
Total Amount			2000=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Pravani		K. Krishna	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10838**

Dated **17 Aug-2020**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,287.00
TDS-0.75% Contract	(-)25.00
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 Three Thousand Two Hundred Sixty Two Only	
	₹ 3,262.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5757

Date : 07-08-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	31-07-2020	06-08-2020

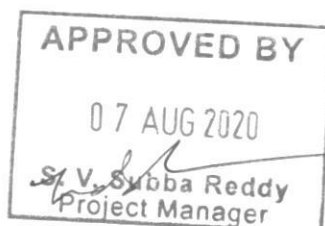
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	0.00	400.00	0.00	0.00	4000.00	0.00
Mason	18.00	9900.00	2337.50	550.00	0.00	0.00	6462.50	550.00
Totals...	29.00	14300.00	2337.50	950.00	0.00	0.00	10462.50	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards the checking of septic tank cutter pump at south side road curing pipes connection given at c block labour quaters water sintex tank ball value by done cleaning of labour quaters	3287.00
Job Work Description :	0.00
Total Amount %	3287.00
TDS : @ 0.75	24.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3262.35
Rupees : Three Thousand Two Hundred Sixty Two and Paise Thirty Five Only.	



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 : , Code :

Payment VoucherNo. : **PAY/10884**Dated **7-Aug-2020**

Particulars	Amount
Account :	
CONT-S Manjula	4,00,000.00 4,00,000/-
TDS-0.75% Contract	(-3,000.00) -750
INCOME-Misc	(-880.00) -880
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Six Thousand One Hundred Twenty Only	₹ 3,96,120.00 3,96,120/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-S Manjula	4,00,000.00 1,00,000/-
TDS-0.75% Contract	(-13,000.00) - 750
INCOME-Misc	(-880.00) - 880
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Manjula towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Six Thousand One Hundred Twenty Only	₹ 3,96,120.00 298,370/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 5774

Date : 07-08-2020

Contractor Name	From Date	To Date
S.Manjula [Centering MPL]	31-07-2020	06-08-2020

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.403076/- This week payment Rs.400000/-	400000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	400000.00
TDS : @ 0.75	3000.00
Less Rent :	880.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	396120.00
Rupees : Three Lakh(s) Ninty Six Thousand One Hundred Twenty Only.	

1,000,000/-
- 750
- 880

28,370

VERIFIED BY
 07 AUG 2020
 B. PRAVEEN
 AUDIT MANAGER

APPROVED BY
 07 AUG 2020
 S. V. Subba Reddy
 Project Manager

Certified by:
 Approved By Admin
 Mayflower Platinum

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 : , Code :

Payment VoucherNo. : **PAY/10838**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	2,450.00
TDS-0.75% Contract	(-)18.00
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 Two Thousand Four Hundred Thirty Two Only	
	₹ 2,432.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5758

Date : 07-08-2020

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	1100.00	550.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	0.00	800.00	0.00	0.00	400.00	0.00
Totals...	6.00	2850.00	1100.00	1350.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards H ladder marking & fabrication work done A & A work done for Z angle templates rod cutting done at c block	2450.00
Job Work Description :	0.00
Total Amount %	2450.00
TDS : @ 0.75	18.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2431.63

Rupees : Two Thousand Four Hundred Thirty One and Paise Sixty Three Only.

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Checked by:

Jaiavand

Approved By Admin
May Flower Platinum

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project ManagerApproved 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 : , Code :

Payment VoucherNo. : **PAY/10838**

10886

Dated **7-Aug-2020**

Particulars	Amount
Account :	
CONT-B Basappa	5,000.00
TDS-0.75% Contract	(-)38.00
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 Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

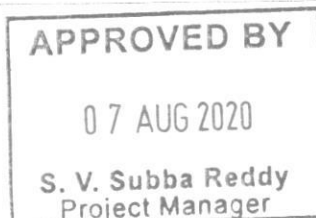
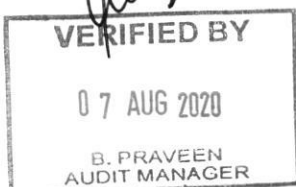
Advice for Payment No : 5763

Date : 07-08-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	31-07-2020	06-08-2020

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 b/c Rs.13363/- this week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	



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 : , Code :

Payment VoucherNo. : ¹⁰⁸⁸⁷**PAY/10830**Dated : ⁸**7-Aug-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

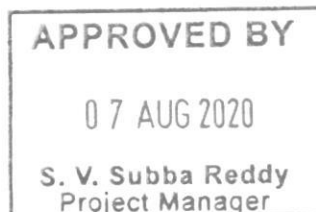
Advice for Payment No : 5765

Date : 07-08-2020

Contractor Name	From Date	To Date
Janardhana prasad (tiles work)	31-07-2020	06-08-2020

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 b/c Rs.10960/- this week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

10889

No. : PAY/10838

Dated : 7-Aug-2020

Particulars	Amount
Account :	
DW-N Krishna	2,075.00
TDS-0.75% Contract	(-)16.00
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 Fifty Nine Only	
	₹ 2,059.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature





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

Advice for Payment No : 5756

Date : 07-08-2020

Contractor Name		From Date		To Date	
N.Krishna.(Civil work) MPL		31-07-2020		06-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.50	875.00	0.00	700.00	0.00	175.00	0.00	0.00
Male Helper	7.00	2800.00	0.00	800.00	800.00	400.00	800.00	0.00
Mason	11.00	6325.00	0.00	575.00	1150.00	1725.00	1150.00	1725.00
Totals...	20.50	10000.00	0.00	2075.00	1950.00	2300.00	1950.00	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards the brickwork due at the west side driveway slab to stop water leakage repairing of curb stone at south side road hole packing due at labour quaters	2075.00
Job Work Description :	0.00
Total Amount %	2075.00
TDS : @ 0.75	15.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2059.44

Rupees : Two Thousand Fifty Nine and Paise Fourty Four Only.

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

S. V. Subba Reddy
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 5768

Date : 07-08-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	0.00	400.00	0.00	0.00	4000.00	0.00
Mason	18.00	9900.00	2337.50	550.00	0.00	0.00	6462.50	550.00
Totals...	29.00	14300.00	2337.50	950.00	0.00	0.00	10462.50	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.26500/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19720.00
Rupees : Nineteen Thousand Seven Hundred Twenty Only.	

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager

Certified by:

S. V. Subba Reddy

Approved By Admin
Assistant Engg/Admin
May Flower PlatinumApproved 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 : , Code :

Payment Voucher

No. : ¹⁰⁸⁸⁸
~~PAY/40838~~

Dated : ¹⁰
7 Aug-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	20,000.00
TDS-0.75% Contract	(-)150.00
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 Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

