

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : ¹¹¹⁴⁸~~PAY/11129~~Dated : ⁵~~3~~-Sep-2020

Particulars	Amount
TDS-0.75% Contract	(-)161.00
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 Twenty One Thousand Two Hundred Ninety Three Only	
	₹ 21,293.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5841

Date : 04-09-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.00	21200.00	6000.00	800.00	12400.00	800.00	800.00	400.00
Male Helper	42.00	18900.00	6750.00	900.00	8550.00	0.00	2250.00	450.00
Totals...	95.00	40100.00	12750.00	1700.00	20950.00	800.00	3050.00	850.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towrads south side road RMC concrete removing work septic tank backside road levelling work A block lower cellar debries cleaning soil backfilling at A totlot area mud levelling at labour quarters shifting of plywood boxes and tiles cleaning of debries at chipping work near railway gate plantation of trees at west side road cleaning of pavers at west side road cleaning club house	21454.00
Total Amount %	21454.00
TDS : @ 0.75	160.91
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	21293.10
Rupees : Twenty One Thousand Two Hundred Ninty Three and Paise Ten Only.	

VERIFIED BY

04 SEP 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11129**Dated **3-Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	4,290.80
JWUD-Allowance for Conumables	4,290.80
JWUD-Allowance for Equipment	12,872.40

continued ...



Job Work Details

S. No. 16336

Company	MPL	Project	Mfp
No. of workers required	10	Date	29/8/20
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	04
Required from date	29/8/20	Required to date	29/8/20

Job Description:

Towards South Side Road RMC concrete

removing work, Septic tank backside road levelling work,

A block lower cellar debris cleaning, Soft back filling at

Description	Quantity	Rate	Amount
1) RMC concrete removing	1500	1/-	1500=00
2) road levelling work	150\$ft	7/-	1050=00
3) Debris cleaning	1000	1/-	1000=00
4) Soft back filling at not	1000	1/-	1000=00
Side East corner			
Total Amount			4550=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravani	Cyef	Wong's	UTTARAH

with

Job Work Details

S. No. **16339**

Company	MPL	Project	MFP
No. of workers required	04	Date	31/8/2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	31/8/2020	Required to date	31/8/2020.

Job Description:

Towards levelling of mud in labour quarters,
Shifting of plywood boxes & tiles.

Description	Quantity	Rate	Amount
Pressing & levelling at labour quarters	1000 sq ft	1/-	1000/-
2) Shifting of plywood boxes	700 sq ft	1/-	700/-
Total Amount			1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Nandini	B. Nandini	M. Chandrakala	UTTARATH

Job Work Details

16340

S. No.

Company	MPL	Project	MFP
No. of workers required	02	Date	01/09/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	04
Required from date	01/09/2020	Required to date	01/09/2020.
Job Description:	Towards Cleaning debris at Chipping near Railway gate, plantation of trees at west side, clearing of pavements at west side Road.		
Description	Quantity	Rate	Amount
1) Debris clearing	3000 sft	1/-	3000/-
2) Soil Excavation & Back filling	20500 sft	1/-	(20500/-) - 20002
Total Amount			(50500/-) - 53002
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. NANDINI	B. Nandini	M. CHANDRAKALA	UTTARAH

Job Work Details

S. No.

16341

Company	MPL	Project	MFP
No. of workers required	13	Date	02/09/2020
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	07
Required from date	02/09/2020	Required to date	02/09/2020.
Job Description:	Towards mud levelling at labour quarters Cleaning debris at west side road pavements, Mud levelling at Security kiosk at main gate, Cleaning clubhouse 6th floor.		
Description	Quantity	Rate	Amount
1) Mud levelling	512 sqft	7/-	4004/-
2) Cleaning of debris.	1500 sqft	1/-	1500/-
Total Amount			5504/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Nandini	B. Nandini	M. Chandrakala	UTTARAH

Job Work Details

S. No. 16343

Company	MPL	Project	MFP
No. of workers required	11	Date	03/9/20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	06
Required from date	3/9/20	Required to date	3/9/20
Job Description:	Towards A 4A purpose debris cleaning at 108, 105B flats cleaning, staircase cleaning at A block toilet Area cleaning, excavation of mud at north side road.		
Description	Quantity	Rate	Amount
1) A 4A purpose debris cleaning at 108, 105B flat	1650 sft	1/-	1650 = 00
2) Staircase cleaning at A block 7th floor to 1st floor	1500	1/-	1500 = 00
3) Excavation of mud	1500	1/-	1500 = 00
Total Amount			4650 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jiravani		Chandrasekhar	UTTAH

Payment Voucher

(Page 2)

No. : PAY/11129

Dated : 3 Sep-2020

Particulars	Amount
TDS-1.5% Contract	(-)98.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Two Only	
	₹ 6,402.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No.

16337

Company	MPL	Project	MFP
No. of workers required	02	Date	29/08/2020
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	29/08/2020	Required to date	29/08/2020
Job Description:	Towards Column 01 marking for A ₁ to A ₂ flat with total Station machine.		
Description	Quantity	Rate	Amount
1) Total Station	2500/-	1/-	2500/-
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Nandini	B. Nandini	Aaron Associates	Sij

Job Work Details

S. No. 16338

Company	MPL	Project	MFP
No. of workers required	02	Date	30/08/2020.
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	30/08/2020	Required to date	30/08/2020.
Job Description:	Towards Column II marking from A3 to A6 flats with Total Station Instrument.		
Description	Quantity	Rate	Amount
1) Total Station Instrument	01	4000/-	4000/-
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. NANDINI	B. Nandini	Arjun Associates.	Arjun

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

Advice for Payment No : 5840

Date : 04-09-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards column 11 marking for A1 to A6 flats with total station instrument	6500.00
	Total Amount % 6500.00
	TDS : @ 1.5 97.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 6402.50
Rupees : Six Thousand Four Hundred Two and Paise Fifty Only.	

VERIFIED BY
[Signature] 04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager

Certified by:

[Signature]
Approved By Admin

Assistant Engg/Admin
May Flower Platinum

[Signature]
Approved By Project
Manager

[Signature]
Approved By Accounts

[Signature]
Approved By Managing
Director

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11129**Dated : **3 Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,300.00
JWUD-Allowance for Conumables	1,300.00
JWUD-Allowance for Equipment	3,900.00

continued ...



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹¹⁵⁰**PAY/11129**Dated : ⁵**13-Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	600.00
JWUD-Allowance for Consumables	600.00
JWUD-Allowance for Equipment	1,800.00
TDS-0.75% Contract	(-)23.00
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 Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. **16335**

Company	MPL	Project	MFP
No. of workers required	04	Date	29/8/20
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	29/8/20	Required to date	29/8/20

Job Description:

Towards A block slab 10 flat no 801 to

806 plywood boxes preparing for ducts purpose.

Description	Quantity	Rate	Amount
1) plywood sheet boxes preparing	06	500/-	3000=00
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/

Total Amount

3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sorav	[Signature]	[Signature]	[Signature]

2020

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

Advice for Payment No : 5839

Date : 04-09-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	28-08-2020	03-09-2020

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	800.00	1200.00	2800.00	0.00
Mason	6.00	3450.00	0.00	0.00	575.00	1150.00	1725.00	0.00
Totals...	18.00	8250.00	0.00	0.00	1375.00	2350.00	4525.00	0.00

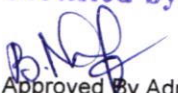
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards A block slab 10 flat no 801 to 806 plywood boxes preparing for ducting purpose	3000.00
	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 2977.50	
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

VERIFIED BY

04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY**04 SEP 2020**

S. V. Subba Reddy
Project Manager

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower 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. : ¹¹¹⁵¹~~PAY/11129~~Dated : ³~~3~~-Sep-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	440.00
JWUD-Allowance for Conumables	440.00
JWUD-Allowance for Equipment	1,320.00
TDS-0.75% Contract	(-)17.00
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 Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No.

16342

Company	MPL	Project	MPPL
No. of workers required	04	Date	02/9/20
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	2/9/20	Required to date	2/9/20
Job Description:	Towards Masterbedroom bathroom changing of CPVC & PVC line of A 306, 307, 308 & B 305 flat of washbasin point as per new drawing		
Description	Quantity	Rate	Amount
CPVC, PVC pipelines	04 Nos	550/-	2200.00
Changes			
Total Amount			2200.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Swarni	[Signature]	Nadeem	[Signature]

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

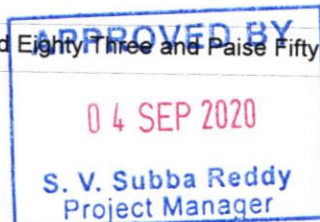
Advice for Payment No : 5838

Date : 04-09-2020

Contractor Name		From Date		To Date	
Mohamad Nadeem (Plumber) MPL		28-08-2020		03-09-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	0.00	1400.00	0.00	1200.00	2000.00	0.00
Mason	15.00	8250.00	1650.00	550.00	0.00	1100.00	4950.00	0.00
Totals...	26.50	12850.00	1650.00	1950.00	0.00	2300.00	6950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards masterbed room bathroom changing of CPVC PVC line of A306 307 308 B305 flat of wash basin point as per new drawings	2200.00
	Total Amount % 2200.00
	TDS : @ 0.75 16.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2183.50
Rupees : Two Thousand One Hundred Eighty Three and Paise 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. : ¹¹¹⁵²**PAY/1429**Dated : ³**Sep-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Eighty Only	
	₹ 98,080.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5858

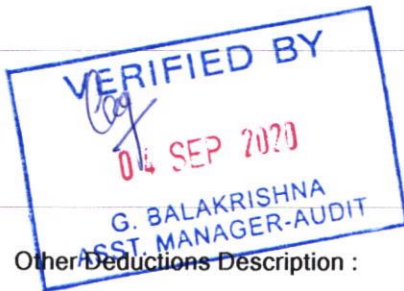
Date : 04-09-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	28-08-2020	03-09-2020

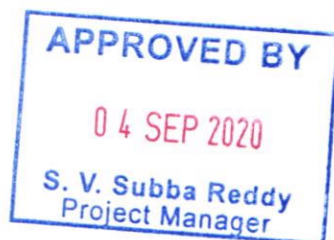
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.340406/- This week payment Rs.100000/-	100000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	98080.00
Rupees : Ninty Eight Thousand Eighty Only.	



Total Amount %	100000.00 ✓
TDS : @ 0.75	750.00
Less Rent :	1170.00
Less Loan :	0.00



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. : **PAY/11129**Dated : **3-Sep-2020**

Particulars	Amount
Account :	
CONT-S Narasimha	3,00,000.00 2,00,000/-
TDS-0.75% Contract	(-)2,250.00 -1500/-
INCOME-Misc	(-)910.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to S.Narsimha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Eight Hundred Forty Only	₹ 2,96,840.00 1,97,590/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5861

Date : 04-09-2020

Contractor Name				From Date		To Date	
S.Narasimha MPL				28-08-2020		03-09-2020	
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.1160794/- This week payment Rs.300000/-	300000.00 2,00,000/-
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	300000.00 2,00,000/-
	TDS : @ 0.75
	2250.00 -1500/-
	Less Rent :
	910.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
Net Amount :	296840.00 1,77,590/-
Rupees : Two Lakh(s) Ninty Six Thousand Eight Hundred Fourty Only.	

APPROVED BY

04 SEP 2020

S. V. Subba Reddy
Project Manager

Certified by:


Approved By Admin
Assistant Engg/Admin
May Flower Platinum


Approved By Project
Manager


Approved By Accounts

Approved By Managing
Director