

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11194**Dated : **11-Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	800.00
JWUD-Allowance for Conumables	800.00
JWUD-Allowance for Equipment	2,400.00

continued ...



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

(Page 2)

No. : **PAY/11194**

Dated : **11-Sep-2020**

Particulars	Amount
TDS-0.75% Contract	(-)60.00
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 Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: mfh@modiproperties.com

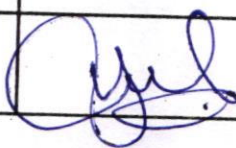
Approved by

Receiver's Signature



Job Work Details

S. No. **16344**

Company	MPL	Project	MH
No. of workers required	02	Date	04/9/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	04/9/20	Required to date	04/9/20
Job Description:	Towards column 11 masonry at a block slab 10.		
Description	Quantity	Rate	Amount
Total station	4000/-	1/-	4000=00
Total Amount			4000=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shivani		Arora Association	

well

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

Advice for Payment No : 5866

Date : 11-09-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	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 at A block slab 10		4000.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT 	Total Amount %	4000.00
	TDS : @ 1.5	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		3940.00
Rupees : Three Thousand Nine Hundred Forty Only.		



Approved By Project
Manager



Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹²⁰⁰ **PAY/11194**Dated : ¹² **11-Sep-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	240.00
JWUD-Allowance for Conumables	240.00
JWUD-Allowance for Equipment	720.00
TDS-0.75% Contract	(-)9.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

Prepared by: mfh@modiproperties.com

Approved by

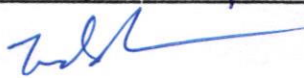
Receiver's Signature



Job Work Details

S. No. 16350

Company	MPPL	Project	May Flower Pls
No. of workers required	04	Date	09/09/2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	-
Required from date	09/09/2020	Required to date	09/09/2020
Job Description:	Towards the sorting of the steel from the scrap and shifting them for the site use purpose at A-block.		
Description	Quantity	Rate	Amount
Sorting & shifting of steel	1200 kg	1/-	1200 = 0
Total Amount			1200 = 0
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narasimha Reddy	K. Narasimha Reddy	Tirupathi	Tirupathi



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

Advice for Payment No : 5864

Date : 11-09-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Mason	2.00	1150.00	0.00	0.00	0.00	1150.00	0.00	0.00
Totals...	3.00	1550.00	0.00	0.00	0.00	1550.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards the sorting of the steel from the scrap and shifting them for the site use purpose at A block	1200.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninety One Only	

Certified by:

Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

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

Approved By Project
 Manager

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : ¹¹²⁰¹~~PAY/11194~~Dated : ¹³~~11-Sep-2020~~

Particulars	Amount
Account :	
CONT-Mohammed Akbar	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to MD.Akbar 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 : 5878

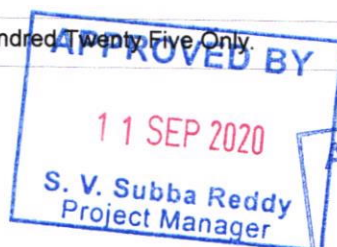
Date : 11-09-2020

Contractor Name	From Date	To Date
Md.Azar MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	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.15275/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
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.	



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/1194**Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	2,00,000.00 1,50,000 /-
TDS-0.75% Contract	(-1,500.00) (-) 1,125 /-
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 One Lakh Ninety Eight Thousand Five Hundred Only	₹ 1,98,500.00 1,48,875 /-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5880

Date : 11-09-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	04-09-2020	10-09-2020

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.909674/- This week payment Rs.200000/-	200000.00 <i>1,59,000/-</i>
Department Description :	0.00
Job Work Description	0.00
Other Deductions Description :	0.00
Net Amount :	198500.00 <i>1,48,875/-</i>
Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.	

Copy

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11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 200000.00
 TDS : @ 0.75 1500.00
 Less Rent : 0.00
 Less Loan : 0.00

*1,59,000/-
-1125*

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

Certified by:
B.K.P.
 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

well
 Approved By Project
 Manager

APPROVED BY
12 SEP 2020
 Approved By Accounts
M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11203/1194**Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-N Krishna	10,000.00
TDS-0.75% Contract	(-750.00)
INCOME-Misc	(-1,040.00)
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 Eight Thousand Two Hundred Ten Only	₹ 8,210.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5881

Date : 11-09-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Totals...	1.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.188928/- This week payment Rs.100000/-	100000.00 50,000 10,000/-
Department Description :	0.00
Job Work Description : VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
Total Amount % 10,000/- 100000.00 TDS : @ 0.75 -750 750.00 Less Rent : 1040.00 Less Loan : 0.00 10,000/- 100000.00 -750 750.00 -375/-	
Other Deductions Description :	0.00
Net Amount :	8,210 98210.00 10,585/-
Rupees : Ninty Eight Thousand Two Hundred Ten Only.	

APPROVED BY

11 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

12 SEP 2020

M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11194**Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	10,000.00
TDS-0.75% Contract	(-)75.00
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 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 : 5873

Date : 11-09-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6375.00	0.00	0.00	0.00	0.00	4250.00	0.00
Mason	10.00	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00
Totals...	25.00	12375.00	0.00	0.00	0.00	0.00	10250.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.19543/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
	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	

APPROVED BY

11 SEP 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

12 SEP 2020

M. JAYA BRAKASH
Sr. Manager Accounts
Approved By Managing Director

Certified by:

Approved By Admin
May Flower PlatinumApproved By Project
Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11194** ¹¹²⁰⁵Dated : **11 Sep-2020** ¹²

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	4,00,000.00 3,00,000/-
TDS-0.75% Contract	(-)3,000.00 -2,250/-
INCOME-Misc	(-)2,860.00
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 Four Thousand One Hundred Forty Only	₹ 3,94,140.00 2,94,890/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5874

Date : 11-09-2020

Contractor Name					From Date		To Date	
Kailash pandey..MPL					04-09-2020		10-09-2020	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.4418092/- This week payment Rs.400000/-	400000.00 3,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	394140.00 2,94,870/-
Rupees : Three Lakh(s) Ninty Four Thousand One Hundred Fourty Only.	

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	400000.00	3,00,000/-
TDS : @ 0.75	3000.00	2250/-
Less Rent :	2860.00	
Less Loan :	0.00	

APPROVED BY**11 SEP 2020**

S. V. Subba Reddy
 Project Manager

APPROVED BY**12 SEP 2020**

M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Managing Director

Certified by:

B. N. J.
 Assistant Engg. Admin
 May Flower Platinum

Approved By Project Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹²⁰⁶~~PAY/11194~~Dated : ¹⁷~~11-Sep-2020~~

Particulars	Amount
Account :	
CONT-A Ramulu	5,000.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice fro 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 : 5872

Date : 11-09-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00
Totals...	6.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.9210/- 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. : **PAY/11203**~~11194~~Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-Mohammed Akbar	4,00,000.00 3,00,000/-
TDS-0.75% Contract	(-)3,000.00 -2,250/-
INCOME-Misc	(-)650.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Akbar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Six Thousand Three Hundred Fifty Only	₹ 3,96,350.00 2,97,100/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5876

Date : 11-09-2020

Contractor Name				From Date		To Date	
Mohd.Akbar MPL				04-09-2020		10-09-2020	
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.1581472/- This week payment Rs.400000/-	400000.00 3,00,000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 400000.00
	TDS : @ 0.75 3000.00
	Less Rent : 650.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	396350.00
Rupees : Three Lakh(s) Ninty Six Thousand Three Hundred Fifty Only.	

APPROVED BY
11 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

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹²⁰⁸~~PAY/11194~~Dated : ¹²~~11-Sep-2020~~

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	15,000.00
TDS-0.75% Contract	(-)113.00
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 Fourteen Thousand Seven Hundred Fifty Seven Only	
	₹ 14,757.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5877

Date : 11-09-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	9600.00	0.00	0.00	1200.00	800.00	7600.00	0.00
Mason	30.00	16500.00	3300.00	0.00	1100.00	550.00	11550.00	0.00
Totals...	54.00	26100.00	3300.00	0.00	2300.00	1350.00	19150.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.23600/- This week payment Rs.15000/-	15000.00
Department Description :	0.00
Job Work Description	0.00
Other Deductions Description :	0.00
Net Amount :	14757.50
Rupees : Fourteen Thousand Seven Hundred Fifty Seven and Paise Fifty Only.	

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Cog

Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	130.00
Less Loan :	0.00

Certified by:
[Signature]
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

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

[Signature]
Approved By Project Manager

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]
Approved By Accounts
Approved By Managing Director