Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj

Secunderabad
State Name: , Code:

115/6

**Payment Voucher** 

No. : PAY/1150

Dated

10	
(9)0	ct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Conumables	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

282

# **Attendance Details**

# **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5959

Date: 09-10-2020

Contractor Name	From Date	To Date
K.Krishna( Chipping ) MPL	01-10-2020	08-10-2020

OL:11 N	Attend	ance	Depart	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	5.50	1100.00	0.00	0.00	200.00	0.00	900.00	0.00	
Male Helper	32.50	8125.00	0.00	0.00	1500.00	375.00	6250.00	0.00	
Totals	38.00	9225.00	0.00	0.00	1700.00	375.00	7150.00	0.00	

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards safety net tying at B block slab 11 for safety purpose		2000.00
	Total Amount %	2000.00
	TDS:@ 0.75	15.00
	Less Rent :	0.00
1	Less Loan:	0.00
Other Deductions Description  VERCEIES BY  0 9 OCT 2020		0.00
V. RAVI MANAGER-AUDIT	Net Amount :	1985.00
1 1110011		

Certified by: Assista Approved By Admin May Flower Platinum APPROVED, BY

S. V. Subba Reddy Project Manager

Approved By Project

Manager

APPROVED BY Approved By Accounts

Approved By Accounts

Approved By Managing Director

# Job Work Details

					S. No.		
Company	MPPL		Project		Н	PL	
No. of workers required	04		Date	Date 08		10/20	
No. of head mason			No. of male helper		04		
No. of mason	-		No. of female helper				
Required from date	08/10/20		Required to date		081	08/10/20	
Job Description:	Towards	30	afety h	et tyr	3	at B block	
8lab -11.			0	. 0			
					.= "		
Descri	Description		uantity	Rate		Amount	
Difely net ty	he work	2000sff 1		1+		2000 200	
and J	7						
		/					
1		7.					
			1	Total Amo	unt	2000 200	
Engineers's Name	Engineers's Sign		Contractor's Name		С	ontractor's Sign	
Toravaul				K. Kelishna Cool			

bell

Modi / pperties Pvt Ltd Mayfower Platinum (20-21)

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

**Payment Voucher** 

: PAY/1/1507 No.

Dated : 90ct-2020

continued ...

Particulars	Amoun
ccount:	
JWUD-Labour Charges	800.00
JWUD-Allowance for Conumables	800.00
JWUD-Allowance for Equipment	2,400.00

2dl

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

# **Payment Voucher**

(Page 2)

No. : PAY/11507

Dated 9-0ct-2020

Particulars	Amount
TDS-2% Contract	(-)60.00
Through: BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per adice 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

# **Attendance Details**

# **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5960

Date: 09-10-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	01-10-2020	08-10-2020

01:11 11	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Payme	ent	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description : Towards A block column 12 marking v	with total station instrument		4000.00
•	nui totai station iiisuument		
V	nui totai station iiisuument	Total Amount %	4000.00
V	viui totai station ilisuument	TDS: @ 1.5	4000.00
V	A .		4000.00
Other Deductions Description :	VERICIE DEY  0 9 OCT 2020  V. RAVI	TDS: @ 1.5 Less Rent:	4000.00 60.00 0.00

Certified by:

A sapproved By Admin

May Flower Platinum

0 9 OCT 2020

S. V. Subba Reddy Project Manager

Manager

Approved By Project

Approved By Accounts

APPROVED BY

Sr. Manager Accounts Approved By Managing Director

		Job W	ork Detail	IS	s. No. 1639
Company	MppL		Project		MPL
No. of workers required	09		Date		
No. of head mason	_		No. of male helper		06/10/20
No. of mason	0.1		No. of female helper		0)
Required from date	06/10/20		Paguinal		06/10/20
Job Description:		, 1			
anth total State	fon.	<u> </u>	NOCK (	stumn 18	Marking
Description	on	Qua	ntity	Rate	Amount
Total Station		40	000	11-	4000
					1000
7					
(Cincora's N			Tota	l Amount	4000=00
	neers's Sign	Cont	ractor's Na		tractor's Sign
ravaui y	1	Aroc	sty idalfor		
	Too	,	THE PARTY OF THE P	H	X S

Mod' roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name: , Code:

# **Payment Voucher**

1)518 No. : PAY/11507

Particulars	Amount
Account :	Amount
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 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

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#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5961

Date: 09-10-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	01-10-2020	08-10-2020

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	0.00	0.00	1600.00	1600.00	1200.00	0.00
Mason	4.50	2587.50	0.00	0.00	1150.00	862.50	575.00	0.00
Totals	15.50	6987.50	0.00	0.00	2750.00	2462.50	1775.00	0.00

Advicero	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.10665/- 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:	
		37.50 0.00 0.00
Other Deductions Description :	Less Rent :	0.00

Rupees: Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

APPROVED BY

0 9 OCT 2020

S. V. Subba Reddy Project Manager

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Approved by Accounts

Approved By Accounts

Approved By Accounts

APPROVED BY

Approved By Managing Director

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

Approved By Project Manager

# Mod; Properties Pvt Ltd Mayfower Platinum (20-21)

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

**Payment Voucher** 

TO 11516 No. : PAY/1<del>150</del>7

Dated : 9-Oct-2020

Particulars

Amount

Account :

CONT-B Basappa

TDS-0.75% Contract

(1,00,000.00 SO, 50) (1-)750.00 - 375

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 Ninety Nine Thousand Two Hundred Fifty Only

₹ 99,250.00

49,625/

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hold





# **Attendance Details**

# **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5962

Date: 09-10-2020

Contractor Name	From Date	To Date
B.Basappa ( Painter ) MPL	01-10-2020	08-10-2020

01:11.11	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :  Debit balance Rs.15217/-  Bill sent on 1.10.2020 and 07.10.2020 amount of Rs.114696 + Rs.114692 = 2  Rs.214175/-  This week we are recommending Rs.100000/-	214175 Total credit amount	(100000.00)
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50,000 500000.00
	TDS:@ 0.75	375 (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.		19,625

APPROVED BY

0 9 OCT 2020

S. V. Subba Reddy Project Manager

APPROVED BY

Sr. Manager Accounts

Approved By Project

Approved By Accounts

Approved By Managing Director

ified by: Approved By Admin Assistant Engg/Admin May Flower Platinum

Manager

# Mocroperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad State Name:, Code:

# **Payment Voucher**

No. : PAY/14507

Dated 90ct-2020

Particulars	Amount
Account:	
CONT-B Hanumanth	50,000.00
TDS-0.75% Contract	(-)375.00
INCOME-Misc	(-)1,300.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words):	
Indian Rupees Forty Eight Thousand Three Hundred Twenty Five Only	
	₹ 48,325.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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0-2020

Pages: 1 of 1

# **Attendance Details**

# **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5963

Date: 09-10-2020

Contractor Name	From Date	To Date
Hanumanth MPL	01-10-2020	08-10-2020

01:11.11	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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

Advicero	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Debit balance Rs.46500/- Bill sent on 1.10.2020 amount of Rs.114696/- Total credit amount F This week we are recommending Rs.50000/-	Rs.78196/-	50000.00
Department Description :		0.00
Job Work Description :		
		0.00
	Total Amount %	50000.00
	Total Amount % TDS : @ 0.75	50000.00 375.00
		375.00 1300.00
	TDS: @ 0.75	375.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	375.00 1300.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	375.00 1300.00

APPROVED BY

0 9 OCT 2020

S. V. Subba Reddy Project Manager

APPROVED BY

9 OCT 2020

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Mod: Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj

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

# **Payment Voucher**

No.: PAY/14507 H522

Dated

9-Oct-2020

	Amount
Particulars	
Account :	50,000.00
CONT-G Tirupathi	
TDS-0.75% Contract	(-)375.00
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 Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49 625 00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

# Attendance Details

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

Advice for Payment No: 5964

Date: 09-10-2020

Advice for Faymen	From Date	To Date
Contractor Name	FIOIII Date	1000
	01-10-2020	08-10-2020
G.Tirupathi (civil) MPL	01-10-2020	00 .0

	Attand	2000	Depart	ment	Job W	ork	On	A/c
Skill Name	Attenda		Auto	Manual	Auto	Manual	Auto	Manual
<b>3</b>	Value	Amount	Auto			0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	r Payment	
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.3460999/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS: @ 0.75	375.00
	TDS : @ 0.75 Less Rent : Less Loan :	375.00 0.00 0.00
Other Deductions Description :	Less Rent:	375.00 0.00

Rupees: Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY

0 9 OCT 2020

S. V. Subba Reddy Project Manager

Certified by:

Approved By Project Approved By Admin Manager

Approved By Accounts countapproved By Managing

Assistant Engg/Admin May Flower Platinum material and the second second second second

Modi operties Pvt Ltd Mayfower Platinum (20-21)

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

11522

**Payment Voucher** 

No. : PAY/11507

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

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#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5965

Date: 09-10-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	01-10-2020	08-10-2020

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	0.00	0.00	0.00	0.00	2125.00	0.00
Mason	6.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Totals	14.00	7000.00	0.00	0.00	0.00	0.00	5725.00	0.00

7.000.0	r Payment	
PARTICULAR	5	AMOUNT
On A/c Description : Credit balance Rs.19243/- This week payment Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	Total Amount % TDS: @ 0.75	75.00
	TDS: @ 0.75 Less Rent:	75.00 0.00
	TDS:@ 0.75	75.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	10000.00 75.00 0.00 0.00

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APPROVED BY

0 9 OCT 7070

S. V. Subba Reddy Project Manager

APPROVED BY

M. JAYA PRAKASH
Approved BMARCOUNTS
App

Approved By Managing
Director

Certified by:

As Approved By Admin
As Approved By Admin
May Flower Platinum

Approved By Project Manager Mc Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

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

11523

**Payment Voucher** 

No. : PAY/14507

Dated

9-Oct-2020

Particulars	Amount
Account:	
CONT-Kailash Panday Mobilization Advance	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
INCOME-Misc	(-)2,860.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advioce for payment	
Amount (in words):	
Indian Rupees One Lakh Ninety Five Thousand Six Hundred Forty Only	
	₹ 1,95,640.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

will

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 5966

Date: 09-10-2020

Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	lance	Depart	ment	Job W	ork	On	A/c
	Kail	ash pandeyN	MPL		(	)1-10-2020	08-1	0-2020
	C	ontractor Nam	е			From Date	То	Date

Advice For	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.2744875/- This week payment Rs.200000/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	Total Amount %	
		200000.00 1500.00
	Total Amount % TDS: @ 0.75	200000.00 1500.00 2860.00
Other Deductions Description :	Total Amount % TDS: @ 0.75 Less Rent:	200000.00

APPROVED BY

0 9 OCT 2020

S. V. Subba Reddy Project Manager

APP OCT 2020

M. JAYA PRAKASHIS

Approved By Project Manager Approved By Accounts

Approved By Managing Director

Certified by:

Approved By Admin

Assistant Engg/Admin

May Flower Platinum