

Payment Voucher

No. : PAY/11507

Dated 9 Oct-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 : 5959

Date : 09-10-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

16396

S. No.

Company	MPP 2	Project	MPL
No. of workers required	04	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	08/10/20
Job Description:	Towards safety net tying at B block		
Slab - II.			
Description	Quantity	Rate	Amount
Safety net tying work	2000 ft	1/-	2000.00
Total Amount			2000.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jiravani	Cyus	K. Krishna	Betty

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11507**Dated : **9-Oct-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 Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : **PAY/11507**Dated : **9 Oct-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 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

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

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 A block column 12 marking with total station instrument	4000.00
	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 Fourty Only.	

Certified by:

Approved By Admin
May Flower Platinum

APPROVED BY

09 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY

09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

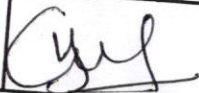
Job Work Details

S. No. **16393**

Company	MppL	Project	MPL
No. of workers required	02	Date	06/10/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	06/10/20	Required to date	06/10/20

Job Description:

Towards a block column 12 marking with total station.

Description	Quantity	Rate	Amount
Total station	4000	1/-	4000
Total Amount			4000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani		Arora Associate	

20/10/20

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/11507**Dated **9 Oct-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 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 : 5961

Date : 09-10-2020

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

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	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

Advice For 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 :	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

09 OCT 2020

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

09 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11507**Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT-B Basappa	1,00,000.00 50,000/-
TDS-0.75% Contract	(-)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



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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

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 = 214175 Total credit amount Rs.214175/- This week we are recommending Rs.100000/-	100000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50,000/100000.00
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.	1,19,625/-

APPROVED BY

09 OCT 2020

S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

09 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11520**Dated **9 Oct-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



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

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 : Debit balance Rs.46500/- Bill sent on 1.10.2020 amount of Rs.114696/- Total credit amount Rs.78196/- This week we are recommending Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	1300.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	48325.00
Rupees : Forty Eight Thousand Three Hundred Twenty Five Only.	

APPROVED BY

09 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

09 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

APPROVED BY

Approved By Admin
Mayflower Platinum
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 Voucher

No. : PAY/11507

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONT-G Tirupathi	50,000.00
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

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

Date : 09-10-2020

Advice for Payment No : 5964

Contractor Name				From Date		To Date	
G.Tirupathi (civil) MPL				01-10-2020		08-10-2020	
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.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
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.	

APPROVED BY
 09 OCT 2020
 S. V. Subba Reddy
 Project Manager

APPROVED BY
 09 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Project
 Manager

Approved By Accounts Approved By Managing
 Director

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11507**Dated : **9 Oct-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 : 5965

Date : 09-10-2020

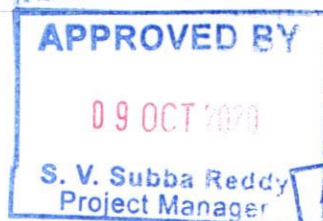
Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment	
PARTICULARS	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
	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 Voucher

No. : PAY/11507

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

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

Advice for Payment No : 5966

Date : 09-10-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	01-10-2020	08-10-2020

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.2744875/- This week payment Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0.75	1500.00
Less Rent :	2860.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	195640.00
Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Forty Only.	

APPROVED BY
 09 OCT 2020
 S. V. Subba Reddy
 Project Manager

APPROVED BY
 09 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director