

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Oct-2020

No. : PAY/11671

Particulars	Amount
Account :	1,00,000.00
CONT-N Dharma Rao Mobilization Advance	(-)750.00
TDS-0.75% Contract	(-)1,170.00
INCOME-Misc	
 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

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

Advice for Payment No : 6005

Date : 23-10-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	16-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.1113540/- This 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 :	1170.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	98080.00
Rupees : Ninty Eight Thousand Eighty Only.	

VERIFIED BY

23 OCT 2020

Net Amount :

98080.00

Certified by

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

23 OCT 2020

Approved By Project

S. V. Subba Reddy
Project Manager

APPROVED BY

24 OCT 2020

M. JAYA BRANKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Oct-2020

No. : PAY/11672

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,00,000.00
TDS-0.75% Contract	(-)750.00
INCOME-Misc	(-)2,860.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash panday towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Three Hundred Ninety Only	₹ 96,390.00

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11673**

Dated : 23-Oct-2020

Particulars	Amount
Account :	75,000.00
CONT-N Krishna	
TDS-0.75% Contract	(-)563.00
INCOME-Misc	(-)910.00
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 Seventy Three Thousand Five Hundred Twenty Seven Only	
	₹ 73,527.00

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

Advice for Payment No : 6007

Date : 23-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	16-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.50	5075.00	437.50	0.00	350.00	0.00	3587.50	700.00
Male Helper	14.50	5800.00	0.00	0.00	800.00	400.00	4200.00	400.00
Mason	21.75	12506.25	2443.75	0.00	575.00	0.00	8337.50	1150.00
Totals...	50.75	23381.25	2881.25	0.00	1725.00	400.00	16125.00	2250.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.83933/- This week payment Rs.75000/-	75000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00
TDS : @ 0.75	562.50
Less Rent :	910.00
Less Loan :	0.00
Other Deductions Description : MANAGER-AUDIT	0.00
Net Amount :	73527.50
Rupees : Seventy Three Thousand Five Hundred Twenty Seven and Paise Fifty Only.	

Certified by

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

23 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY

24 OCT 2020
M. JAIPRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Mai Properties Pvt Ltd Mayflower Platinum (20-21

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11674**

Dated : 23-Oct-2020

Particulars	Amount
Account :	50,000.00
CONT-N Ramakrishna Reddy	(-)375.00
TDS-0.75% Contract	(-)260.00
INCOME-Misc	
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to N ramakrishna towards as per advice for payment	
Amount (in words) : Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	
	₹ 49,365.00

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

Advice for Payment No : 6008

Date : 23-10-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	16-10-2020	22-10-2020

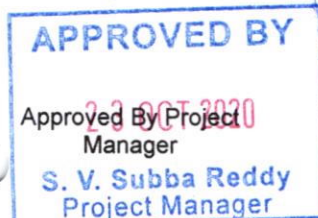
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	9600.00	1200.00	400.00	0.00	2000.00	6000.00	0.00
Mason	14.50	7975.00	1650.00	550.00	0.00	1375.00	4400.00	0.00
Totals...	38.50	17575.00	2850.00	950.00	0.00	3375.00	10400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.90879/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	49495.00
Rupees : Forty Nine Thousand Four Hundred Ninty Five Only.	



Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	130.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Oct-2020

No. : PAY/11675

Particulars	Amount
Account :	20,000.00
CONT-B Basappa	(-)150.00
TDS-0.75% Contract	
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 Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00

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

Advice for Payment No : 6010

Date : 23-10-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	16-10-2020	22-10-2020

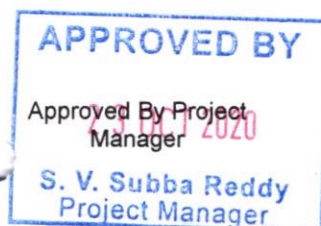
[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.24479/-		20000.00
This week payment Rs.20000/-		
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0.75		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description		0.00
		
Net Amount :		19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Rupees : Nineteen Thousand Eight Hundred Fifty Only.



Approved By Accounts

Approved By Managing
Director

Moan Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11676

Dated : 23-Oct-2020

No. : PAY/11677

Particulars	Amount
Account :	15,000.00
CONT-B Hanumanth	(-)113.00
TDS-0.75% Contract	(-)130.00
CONT-B Hanumanth	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanthu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Fifty Seven Only	₹ 14,757.00

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

Advice for Payment No : 6011

Date : 23-10-2020

Contractor Name	From Date	To Date
B.Hanumanthu (Painter)	16-10-2020	22-10-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.18196/-		15000.00
This week payment Rs.15000/-		
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		15000.00
TDS : @ 0.75		112.50
Less Rent :		130.00
Less Loan :		0.00
Other Deductions Description		0.00
		
Net Amount :		14757.50
Rupees : Fourteen Thousand Seven Hundred Fifty Seven and Paise Fifty Only.		

Rupees : Fourteen Thousand Seven Hundred Fifty Seven and Paise Fifty Only.

Certified by: 

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager

S. V. Subba Reddy
Project Manager

APPROVED BY

24 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11627**
11678

Dated : 23-Oct-2020

Particulars	Amount
Account :	5,000.00
CONT-A Ramulu	(-)38.00
TDS-0.75% Contract	
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

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

Advice for Payment No : 6013

Date : 23-10-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	16-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Mason	2.25	1293.75	0.00	0.00	0.00	0.00	1293.75	0.00
Totals...	6.75	3093.75	0.00	0.00	0.00	0.00	3093.75	0.00

Advice For Payment

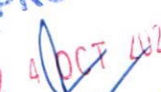
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.9870/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 23 OCT 2020 V. RAVI MANAGER-AUDIT Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	5000.00 37.50 0.00 0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Confirmed by

 Approved By Admin
 Assistant Engg/Admin
 Mayflower Platinum

Approved By

 Approved By Project Manager
 S. V. Subba Reddy
 Project Manager

APPROVED BY

 Approved By Accounts
 M. JAY PRAKASH
 Manager Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11678**

Dated : 23-Oct-2020

Particulars	Amount
Account :	25,000.00
CONT-Mohammed Nadeem	(-)188.00
TDS-0.75% Contract	(-)130.00
INCOME-Misc	
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 Twenty Four Thousand Six Hundred Eighty Two Only	₹ 24,682.00

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

Advice for Payment No : 6014

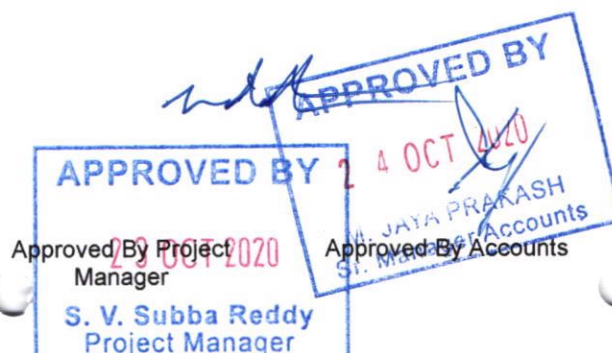
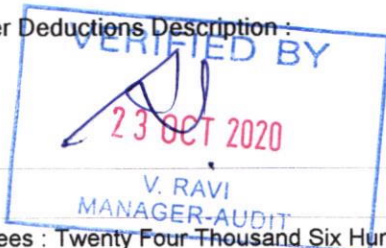
Date : 23-10-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	16-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.50	7400.00	2000.00	0.00	400.00	200.00	4400.00	400.00
Mason	21.00	11550.00	2200.00	0.00	1100.00	550.00	7150.00	550.00
Totals...	39.50	18950.00	4200.00	0.00	1500.00	750.00	11550.00	950.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.9693/- Bill sent of amount Rs.49990/- this week we are recommending Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24682.50
Rupees : Twenty Four Thousand Six Hundred Eighty Two and Paise Fifty Only.	



Approved By Managing Director

Moun Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11680** ¹¹⁶⁷⁹

Dated : 23-Oct-2020

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

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

Advice for Payment No : 6015

Date : 23-10-2020

Contractor Name	From Date	To Date
Md.Azar MPL	16-10-2020	22-10-2020

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
Male Helper	2.00	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...	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 : Credit balance Rs.13375/- 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.	

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project

S. V. Subba Reddy
Project Manager

APPROVED BY

Approved By Accounts

S. V. Subba Reddy
Manager AccountsApproved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Oct-2020

No. : PAY/116810

Particulars	Amount
Account :	50,000.00
CONT-Abdul Aziz	(-)-375.00
TDS-0.75% Contract	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Abdul Aziz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

11681

No. : PAY/11680

Dated : 23-Oct-2020

Particulars	Amount
Account : SP-Jai Mathaji Traders	8,673.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai mathaji traders towards purchase of gloves, nail clamp, fan clamp, welding rod, cutting wheel ,etc.,	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Seventy Three Only	₹ 8,673.00

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 Voucher

(Page 2)

No. : **PAY/11679**Dated : **23-Oct-2020**

Particulars	Amount
TDS-0.75% Contract	1180.00 120 →
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 Three Hundred Forty Only	
	₹ 6,340.00 6280 →

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 5998

Date : 23-10-2020

Contractor Name					From Date		To Date	
Aaron Associates (Total Station) MPL					16-10-2020		22-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.50	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 :	0.00
Department Description :	0.00
Job Work Description : Towards marking of column 06 at C block with total station	8000.00
Total Amount %	8000.00
TDS : @ 0.75	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7940.00
Rupees : Seven Thousand Nine Hundred Fourty Only.	

VERIFIED BY

23 OCT 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

23 OCT 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY

24 OCT 2020
Approved By Accounts

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

Certified by:

Approved By Admin

Assistant Engg/Admin
Mayflower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11679**Dated : **23-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	800.00
JWUD-Allowance for Conumables	800.00
JWUD-Allowance for Equipment	4,800.00
	

continued ...



Job Work Details

S. No.

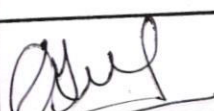
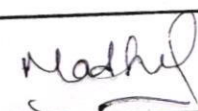
10608

Company	Mpp2	Project	MFP
No. of workers required	02	Date	17/10/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	17/10/20	Required to date	17/10/20

Job Description:

Towards c block column 6 Marking with

total station.

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
Shrivani		Aroon Associates	

Job Work Details

S. No. 10610

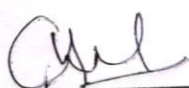
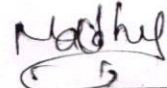
Company	MPPZ	Project	MFP
No. of workers required	02	Date	18/10/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	18/10/20	Required to date	18/10/20

Job Description:

Towards a block column marking given

with total station column 6.

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
Joravani		Association	

2020