

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11790**Dated **6 Nov-2020**

Particulars	Amount
Account :	
CONT-B Naresh	8,00,000.00 4,00,000/-
TDS-0.75% Contract	(-)6,000.00 -3000
INCOME-Misc	(-)1,040.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferd to B.Naresh towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Lakh Ninety Two Thousand Nine Hundred Sixty Only	₹ 7,92,960.00 3,95,960

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 VoucherNo. : **PAY/1181790**Dated **6-Nov-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	3,00,000.00
TDS-0.75% Contract	(-)2,250.00
INCOME-Misc	(-)2,730.00
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 Two Lakh Ninety Five Thousand Twenty Only	
	₹ 2,95,020.00

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 VoucherNo. : **PAY/11790**Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONT- K Krishna	25,000.00
TDS-0.75% Contract	(-)188.00
INCOME-Misc	(-)260.00
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 Twenty Four Thousand Five Hundred Fifty Two Only	
	₹ 24,552.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

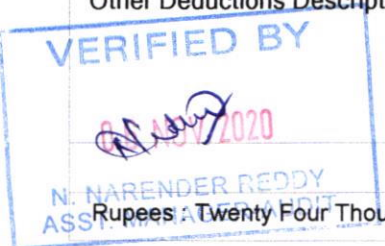
Advice for Payment No : 6064

Date : 06-11-2020

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	1300.00	0.00	0.00	200.00	200.00	900.00	0.00
Male Helper	39.00	9750.00	0.00	0.00	1500.00	1500.00	6750.00	0.00
Totals...	45.50	11050.00	0.00	0.00	1700.00	1700.00	7650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.37847/- This week payment Rs.25000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 25000.00
	TDS : @ 0.75 187.50
	Less Rent : 260.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 24552.50
Rupees : Twenty Four Thousand Five Hundred Fifty Two and Paise Fifty Only.	



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11819**Dated : **6 Nov-2020**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	10,000.00
TDS-0.75% Contract	(-)75.00
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 Ten Thousand Fifty Five Only	
	₹ 10,055.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6065

Date : 06-11-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2400.00	1200.00	0.00	0.00	0.00	400.00
Mason	1.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Totals...	11.00	4550.00	2400.00	1200.00	0.00	0.00	0.00	950.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.14539/- 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 :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9795.00
Rupees : Nine Thousand Seven Hundred Ninty Five Only.	



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11790**Dated **7/11/20** Nov-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	3,00,000.00 2,00,000/-
TDS-0.75% Contract	(-)2,250.00 -1500/-
INCOME-Misc	(-)1,040.00
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 Two Lakh Ninety Six Thousand Seven Hundred Ten Only	₹ 2,96,710.00 1,97,460/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6066

Date : 06-11-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	30-10-2020	05-11-2020

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.1152339/- This week payment Rs.300000/-	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	1040.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	296710.00
Rupees : Two Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.	



Approved By Managing Director

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11820**

Dated : 7-Nov-2020

Particulars	Amount
Account : ECARD-S V Subba Reddy	3,254.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to subba reddy expense card towards reversal of expense card.	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Fifty Four Only	
	₹ 3,254.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11790**Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	2,00,000.00 1,50,000/-
TDS-0.75% Contract	(-)1,500.00 -1,125
INCOME-Misc	(-)1,170.00
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 One Lakh Ninety Seven Thousand Three Hundred Thirty Only	
	₹ 1,97,330.00 1,47,705/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6067

Date : 06-11-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.50	6825.00	0.00	0.00	0.00	0.00	6825.00	0.00
Male Helper	19.50	7800.00	0.00	0.00	0.00	0.00	7400.00	400.00
Mason	33.75	19406.25	718.75	287.50	0.00	0.00	16675.00	1725.00
Totals...	72.75	34031.25	718.75	287.50	0.00	0.00	30900.00	2125.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.214773/- This week payment Rs.200000/-	200000.00 1,50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00 1,50,000/-
TDS : @ 0.75	1500.00 -1125
Less Rent :	1170.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	197330.00 1,47,705
Rupees : One Lakh(s) Ninty Seven Thousand Three Hundred Thirty Only.	

VERIFIED BY

06 NOV 2020

ASST. MANAGER AUDIT

Certified by:

Approved By Admin
Mayflower Platinum

APPROVED BY

06 NOV 2020
S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

07 NOV 2020

M. JAYA PRAKASH
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/11743**Dated : **30-Oct-2020**

Particulars	Amount
Account :	
DW-M Chandrakala	12,850.00
TDS-0.75% Contract	(-)96.00
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 Twelve Thousand Seven Hundred Fifty Four Only	
	₹ 12,754.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : **PAY/11743**Dated : **30-Oct-2020**

Particulars	Amount
TDS-0.75% Contract	(-)179.00
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 Three Thousand Six Hundred Ninety Five Only	
	₹ 23,695.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 10619

Company	MPPL	Project	MFP
No. of workers required	11.5	Date	23/10/2020
No. of head mason	—	No. of male helper	3.5
No. of mason	—	No. of female helper	8
Required from date	23/10/20	Required to date	23/10/2020
Job Description:	Towards tiles shifting from BLC to MPL stores, shifting of 2x4 tiles stores to 1 st floor A1 flats. & Shifting of Granite from SSUP to MPL site to 4 th floor purpose.		
Description	Quantity	Rate	Amount
① Towards tiles shifting from BLC to MPL stores.	26X14X1X1 X 2 30X9X1X1 X 2	0.5	634.00/-
② Towards (2x4) tiles shifting from stores to 1 st floor.	2x4 X 50 X 2 X 2	0.5	1600.00/-
③ Towards Granite shifting from 4 th floor flats. purpose.	880 SH	3.00	2640.00/-
Total Amount			4,874.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	UTTAM	UTTAM

20/10/20

Job Work Details

S. No. 10621

Company	MPP2	Project	MFP
No. of workers required	10	Date	24/10/2020
No. of head mason	-	No. of male helper	05
No. of mason	2 -	No. of female helper	05
Required from date	24/10/20	Required to date	24/10/20
Job Description:	Towards Tiles shifting at A block 403/404, 1105 Flooring purpose, mud filling debenters filling bricks etc filling at west side driveway Steel (Crop shifting) Door frames shifting		
Description	Quantity	Rate	Amount
1) Tiles shifting work	2000	1/-	2000 = 00
2) Filling of Mud	1000	1/-	1000 = 00
3) Crop shifting	500	1/-	500 = 00
4) Door frame shifting	1000	1/-	1000 = 00
/	/	/	/
/	/	/	/
/	/	/	/
Total Amount			4500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Soravant		50658	UTTAM

Job Work Details

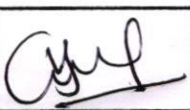
S. No. 10624

Company	MPPZ	Project	MFP
No. of workers required	07	Date	26/10/20
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	03
Required from date	26/10/20	Required to date	26/10/20
Job Description:	Towards helping for welder, dewatering purpose, Tiles shifting at 402 flat, South side, & west side road cleaning work		
Description	Quantity	Rate	Amount
1) Helping for welder - area	500	1/-	500 = 00
2) Dewatering at toilet	1000	1/-	1000 = 00
3) Tiles shifting work	1500	1/-	1500 = 00
4) Road cleaning work	500	1/-	500 = 00
/	/	/	/
/	/	/	/
/	/	/	/
Total Amount			3500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jiravani		W. W. W.	

Job Work Details

S. No.

10625

Company	MPP+	Project	MFB
No. of workers required	5	Date	27/10/20
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	4
Required from date	27/10/20	Required to date	27/10/20
Job Description:	Towards Tiles shifting at 3rd floor & 4th floor 2x2 tiles. helping for Marking at toilet area purpose for total station.		
Description	Quantity	Rate	Amount
1) Tiles shifting (2x2)	1500	1/-	1500 = 00
2) Helping for total station	900	1/-	900 = 00
Marking & Mud cleaning			
Total Amount			2400 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani		Wojas	OTAYUA

Job Work Details

S. No. 10629

Company	M PPL	Project	MFP
No. of workers required	08	Date	28/10/20
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	06
Required from date	28/10/20	Required to date	28/10/20
Job Description:	Towards Excavation of mud at toilet area, Tiles shifting & furniture unloading, Shaladstone shifting Granite shifting A block 3 rd floor		
Description	Quantity	Rate	Amount
1) Excavation of mud	1000	1/-	1000=00
2) Shifting of Tiles	1000	1/-	1000=00
3) Unloading Material furniture material	1000	1/-	1000=00
4) Granite shifting	500	1/-	500=00
/	1	1	1
Total Amount			3500=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevani		Satyajit	UTTAHWA

Job Work Details

S. No. 10630

Company	MPPL	Project	MFP
No. of workers required	12	Date	29/10/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	08
Required from date	—	Required to date	29/10/2020
Job Description:	Towards Gummy bags tying @ B-Block, Removal of curing bunds @ A-Blocks, Shifting of (2x2) tiles for A-306, cleaning and leveling @ main gate area work purpose.		
Description	Quantity	Rate	Amount
① Towards shifting of (2x2) tiles for 306-A purpose.	850 sft	1.00	850.00/-
② Towards gummy bags tying, Removal of curing bunds purpose.	03 Nos	850.00	2,550.00/-
③ Towards Margate cleaning and water remaining from tot lots.	02 Nos	850.00	1,700.00/-
Total Amount			5,100.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	250538	UTTAMMA

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

Advice for Payment No : 6022

Date : 30-10-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	56.00	22400.00	3600.00	1600.00	12400.00	4800.00	0.00	0.00
Male Helper	32.00	14400.00	4950.00	2700.00	2700.00	4050.00	0.00	0.00
Totals...	88.00	36800.00	8550.00	4300.00	15100.00	8850.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards tiles shifting from BNC to MPL stores shifting of tiles from store to 1st floor and shifting of granite from SSLP to MPL and shifting to 4th floor mud filling debries filling at west side driveway door frames shifting dewatering of rain water at totlot helping for welder helping for totlot area marking purpose excavation of mud at totlot furniture unloading and shifting to stor	23874.00
Total Amount %	23874.00
TDS : @ 0.75	179.06
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23694.95
Rupees : Twenty Three Thousand Six Hundred Ninty Four and Paise Ninty Four Only.	

VERIFIED BY

30 OCT 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Net Amount :

23694.95

APPROVED BY

30 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

07 NOV 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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/11743**Dated : **30-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	4,775.00
JWUD-Allowance for Conumables	4,775.00
JWUD-Allowance for Equipment	14,324.00

continued ...



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁸²⁵~~PAY/11790~~Dated : ⁸~~6~~ Nov-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 transferd 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

Advice for Payment No : 6061

Date : 06-11-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	30-10-2020	05-11-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.280402/- 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
VERIFIED BY  10 NOV 2020		
Net Amount :		49625.00
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.		

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Certified by:

Approved By Admin

APPROVED BY

S. V. Subba Reddy
Project Manager

Approved By Project
Manager

APPROVED BY

Approved By Accounts
Sr. Manager Accounts

Approved By Managing
Director

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁸²⁶~~PAY/14825~~

Dated : 7-Nov-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,08,000.00
TDS-0.75% Contract	(-)810.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
being online transfer to N Dharma rao as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Seven Thousand One Hundred Ninety Only	
	₹ 1,07,190.00

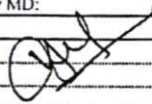
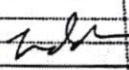
Prepared by: sangeetha

Approved by

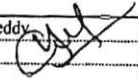
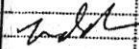
Receiver's Signature

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:	6-Nov-20						
Period	From:	31-Oct-20	To:	5-Nov-20			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	holepacking water proofing	30.10.2020	1185	1.00	nos	2,685.00	2685
2	Robo Sand Fine	31.10.2020	1186	500.00	cft	34.00	17000
3							
4							
5							
6							
7							
8							
9							
Total							19,685.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K.Narender Reddy						
Sign							
Date	06-11-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							
				APPROVED BY  S. V. Subba Reddy Project Manager		MDs approval	



Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:	6-Nov-20				
Period	From:	31-Oct-20	To:	5-Nov-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB	-	900.00	hr	-
2	Tractor tipper with labour	4.00	375.00	trip	1,500
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by: EDRY		MDs approval	
Name	K.Narender Reddy	G. V. Subba Reddy			
Sign					
Date	06-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

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Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N. Dharmarao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		6-Nov-20		31-Oct-20 To: 5-Nov-20	
Period		From:			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	52.00	400.00	20,800
2	earth work / civil work	Female helper	77.00	350.00	26,950
3	earth work / civil work	Mason	86.00	575.00	49,450
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					97,200
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		APPROVED BY		MD's approval	
Name	K. Narendra Reddy				
Sign	<i>[Signature]</i>				
Date	06-11-2020				
Note:		S.V. Subba Reddy			
		Project Manager			

1. Attach attendance summary from database

2. Recommend payment as per our guideline rates for wages.

-7 NOV 2020

9814

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11827

No. : **PAY/11826**

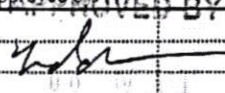
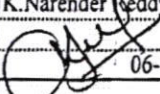
Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	84,000.00
TDS-0.75% Contract	(-)630.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekha panday as per annexure	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Three Hundred Seventy Only	
	₹ 83,370.00

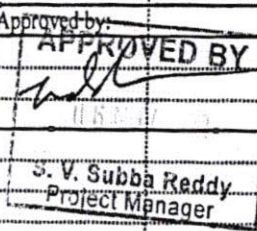
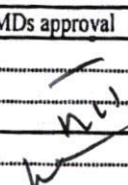
Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		6-Nov-20			
Period		From:	30-Oct-20	To:	5-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	24.00	400.00	9,600
2	earth work / civil work	Female helper	48.00	350.00	16,800
3	earth work / civil work	Mason	58.00	575.00	33,350
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					
8					
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19					
20					
21					
22					
23					
24					
25					
Total					59,750
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	APPROVED BY  S. V. Subba Reddy Project Manager			
Sign					
Date	06-11-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

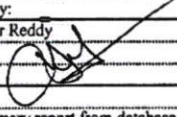
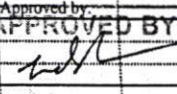
-7 NOV 2020

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		6-Nov-20			
Period	From:	30-Oct-20	To:	5-Nov-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
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11					
12					
13					
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18					
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20					
21					
22					
23					
24					
25					
Total					1,125
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	06-11-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

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Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		6-Nov-20					
Period		From:		30-Oct-20 To:		5-Nov-20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	03-11-2020	40062	700.00	nos	20.00	14000
2	Robo sand fine	01-11-2020	40061	300.00	cft	34.00	10200
3							
4							
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8							
9							
10							
Total							24200
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	K.Narendar Reddy	APPROVED BY					
Sign							
Date	06-11-2020	V. Subba Reddy					
Note:		Project Manager					
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Note:	Project Manager
1. Attach attendance summary from database	

