Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11816

No. : **PAY/~~14790~~** Dated : 7 ~~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	395,960

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6060** Date : 06-11-2020

Contractor Name	From Date	To Date
Bandari Naresh MPL	30-10-2020	05-11-2020

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 : Group Credit balance Rs.2460407/- This week payment Rs.800000/-		800000.00 4,00,000 /-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	800000.00 4,00,000 /-
	TDS : @ 0.75	6000.00 - 3,000
	Less Rent :	1040.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**792960.00** 3,95,960/-

Rupees : Seven Lakh(s) Ninty Two Thousand Nine Hundred Sixty Only.

VERIFIED BY
0? NOV 2020
N. NARENDER
ASST. MANAGER

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

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

APPROVED BY
07 NOV 2020
M. JAYA PRAKASH
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 Voucher

11817

No. : **PAY/~~11790~~** Dated 7 ~~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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6063** Date : 06-11-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	30-10-2020	05-11-2020

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.1384428/- 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 :	2730.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**295020.00**

Rupees : Two Lakh(s) Ninty Five Thousand Twenty Only.

VERIFIED BY
06 NOV 2020
N. NA...
ASST. ...

Certified by:
Assistant Engg/Admin
May ...

Approved By Admin

APPROVED BY
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
07 NOV 2020
M. JAYA PRAKASH
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 Voucher

11818

No. : **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.

VERIFIED BY
0 NOV 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Assistant Engg/Admin
Mayflower Platinum
Approved By Admin

APPROVED BY
06 NOV 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
0 7 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi P[illegible]**erties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11819

No. : **PAY/1~~1790~~** Dated : ~~6~~ 7 **-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.

VERIFIED BY
06 NOV 2020

Certified by:
Assistant Engg/Admin
May Approved By Admin

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

APPROVED BY
0 7 NOV 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 Voucher

11820

No. : **PAY/~~14790~~**

7/11/20

Dated ~~6-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.

VERIFIED BY
[illegible] NOV 2020

Certified by:
Assistant Engg/Admin
Mayflower Platinum

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
07 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11820~~** 11821 | 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 Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11822

No. : **PAY/~~11790~~**

Dated : 7 ~~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 1,47,705-00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **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:
Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY
06 NOV 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
07 NOV 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 Voucher

11823

No. : **PAY/~~11743~~**

7/11/2020

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6041** 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 : Towards cleaning of south side road and west side road and cleaning of corrider in front of engg ofc and sales ofc and creche room cleaning on daily basis A block 403&406 clenaing for checking tiles shifting and granite loading and unloading cleaning at main gate and clenaing of totlot area and dewatering of water in night hours helping for welding purpose	12850.00
Job Work Description :	0.00
Total Amount %	12850.00
TDS : @ 0.75	96.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**12753.63**

Rupees : Twelve Thousand Seven Hundred Fifty Three and Paise Sixty Three Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
07 NOV 2020
Sr. Manager-Accounts

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Mod' 'roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11824

(Page 2)

7/11/2020

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 1st floors A1 flds. & Shifting of Granite from SSUP to MPL site to 4th floor purpose.

Description	Quantity	Rate	Amount
(1) Towards tiles shifting from BLC to MPL stores.	26X14X1X1X2 30X9X1X1X2	0.5	634.00/-
(2) Towards (2x4) tiles shifting from stores to 1st floor.	2X4X50X2 X2	0.5	1600.00/-
(3) Towards Granite shifting from 4th floor flats. purpose.	880 Sft	3.00	2,640.00/-
		Total Amount	4,874.00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	R. Ashok	UTTAIAH

20358

Job Work Details

S. No. 10621

Company	Mppl	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 403/404/405 Flooring purpose, Mud filling debrees 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
Sravani	[signature]	[signature]	[signature]

Job Work Details

S. No. 10624

Company	MPPL	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	500	1/-	500=00
2) dewatering at toilet area	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
Sravani	[signature]	[signature]	[signature]

Job Work Details

S. No. 10625

Company	Mppl	Project	MFP
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 totalstation.

Description	Quantity	Rate	Amount
1) Tiles shifting (2'x2')	1500	1/–	1500=00
2) Helping for totalstation	900	1/–	900=00
Marking & Mud Cleaning			
		Total Amount	2400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Juravani	[signature]	[signature in non-Latin script]	OTTAIYYA.

Job Work Details

S. No. 10629

Company	MPPL	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, Shahabadstone shifting Granite shifting A block 3rd floor

Description	Quantity	Rate	Amount
1) Excavation of mud	1000	1/-	1000=00
2) Shifting of tiles	1000	1/-	1000=00
3) Unloading Material	1000	1/-	1000=00
furniture material			
4) Granite shifting	500	1/-	500=00
		Total Amount	3500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevani	[signature]	[signature]	UTTAIAHA

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 Gunny 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 gunny bags tying, Removal of curing bunds purpose.	03 No's	850.00	2,550.00/-
(3) Towards Maingate cleaning and water removing from tot lots.	02 No's	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	250958	UTTAMMA

X

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 shifitng of granite from SSLLP 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

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

APPROVED BY
07 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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 Voucher

7/11/2020

No. : **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' 'roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~11780~~** 11825 Dated : 7 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

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.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
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY 06 NOV 2020

Certified by: Assistant GM/Admin May Flower Platinum

Approved By Admin

APPROVED BY S. V. Subba Reddy Project Manager

Approved By Project Manager

APPROVED BY 07 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Mc Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11826

No. : **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 magterial 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:			Approved by APPROVED BY		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	06-11-2020			S. V. Subba Reddy Project Manager			
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

-7 NOV 2020

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	JCB	-	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: APPROVED BY		MDs approval
Name	K.Narender Reddy				
Sign					
Date	06-11-2020				
Note:			S. V. Subba Reddy Project Manager		
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Nil

Annexure - A - Circular no. 807(b)					
Details of labour 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.	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: APPROVED BY		MDs approval
Name	K.Narender Reddy				
Sign					
Date	06-11-2020		S. V. Subba Reddy Project Manager		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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APPROVED BY
-7 NOV 2020

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11827

No. : **PAY/1~~1826~~** 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					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				59,750
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by: APPROVED BY		MDs approval
Name	K.Narender Reddy				
Sign					
Date	06-11-2020				
Note:			S. V. Subba Reddy Project Manager		
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					60k

-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					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
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		APPROVED BY		
Sign					
Date	06-11-2020				
Note:			S. V. Subba Reddy Project Manager		
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

-7 NOV 2020

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							
5							
6							
7							
8							
9							
10							
	Total						24200
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			APPROVED BY			
Sign							
Date		06-11-2020					
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs				V. Subba Reddy			
3. Recoomend payment as per our guideline rates for building material.				Project Manager			
4. Other material rates can be adopted as per bills produced.							

24k

APPROVED
-7 NOV 2020
MANAGING DIRECTOR

Note:		Project Manager	
1. Attach attendance summary from database			