Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12429~~** 12437

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
INCOME-Misc	**(-)1,170.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per advice payment against voucher No :-6252	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Eighty Only	**₹ 98,080.00**

Prepared by: shivanand

Approved by

Receiver's Signature

*

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6252** Date : 24-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	12.50	4375.00	0.00	0.00	437.50	0.00	3587.50	350.00
Male Helper	17.75	7100.00	0.00	0.00	1000.00	0.00	5300.00	800.00
Mason	18.75	10781.25	2443.75	0.00	1437.50	0.00	6325.00	575.00
Totals...	49.00	22256.25	2443.75	0.00	2875.00	0.00	15212.50	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.234720/- This week payment Rs.150000/-	~~150000.00~~ 1,00,000 /-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	150000.00 1,00,000 /-
TDS : @ 0.75	~~1125.00~~ -750
Less Rent :	1170.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	~~147705.00~~ 98,080 /-

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : One Lakh(s) Fourty Seven Thousand Seven Hundred Five Only.

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

APPROVED BY
24 DEC 2020
Approved By Project Manager
S. V. Reddy
Project Manager

APPROVED BY
28 DEC 2020
...AKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12438

No. : **PAY/~~12428~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
DW-B Basappa	**1,100.00**
TDS-0.75% Contract	**(-)8.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to B Basappa towards as per advice payment against voucher No :-6236	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	**₹ 1,092.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6236** Date : 24-12-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	9.50	5225.00	1100.00	0.00	0.00	0.00	4125.00	0.00
Totals...	15.00	5225.00	1100.00	0.00	0.00	0.00	4125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the putty painting work done at security entrance area red oxide applying for the gate		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 0.75	8.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Manager/Admin
Mayflower Platinum

APPROVED BY
24 DEC 2020
S. M. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Modi ◡ operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/~~12429~~** 12439

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,225.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards as per advice payment against voucher No :-6237	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eight Only	
	₹ 2,208.00

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6237 Date : 24-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5525.00	425.00	0.00	0.00	0.00	4250.00	0.00
Mason	11.00	6600.00	1800.00	0.00	0.00	0.00	4800.00	0.00
Totals...	24.00	12125.00	2225.00	0.00	0.00	0.00	9050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the granite cutting done for the security kiosk flooring area tiles repair work done at B-102	2225.00
Job Work Description :	0.00
Total Amount %	2225.00
TDS : @ 0.75	16.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2208.31**

Rupees : Two Thousand Two Hundred Eight and Paise Thirty One Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
24 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12440

No. : **PAY/~~12430~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
DW-M Chandrakala	**15,300.00**
TDS-0.75% Contract	**(-)115.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to M Chandrakala towards as per advice payment against voucher No :-6235 **Amount (in words) :** Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6235

Date : 24-12-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	67.00	26800.00	7200.00	0.00	17200.00	0.00	0.00	2400.00
Male Helper	63.50	28575.00	8100.00	0.00	17325.00	0.00	0.00	3150.00
Totals...	130.50	55375.00	15300.00	0.00	34525.00	0.00	0.00	5550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of south side road and west side road and corrider in front of eng office and sales office and creche room on daily basis and removing of cubes and helping for welding and electrician work and also cleaning of security kiosk and B2 model flat	15300.00
Job Work Description :	0.00
Total Amount %	15300.00
TDS : @ 0.75	114.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15185.25**

Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.

VERIFIED BY
DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

APPROVED BY
2 8 DEC 2020
Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12441

No. : **PAY/~~12431~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00**
JWUD-Allowance for Equipment	**1,000.00**
JWUD-Allowance for Conumables	**500.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per advice payment against voucher No :-6230	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	**₹ 2,481.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6230**

Date : 24-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	12.50	4375.00	0.00	0.00	437.50	0.00	3587.50	350.00
Male Helper	17.75	7100.00	0.00	0.00	1000.00	0.00	5300.00	800.00
Mason	18.75	10781.25	2443.75	0.00	1437.50	0.00	6325.00	575.00
Totals...	49.00	22256.25	2443.75	0.00	2875.00	0.00	15212.50	1725.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards southside compound wall concrete work upto plinth beam and curbstone patchwork		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

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

APPROVED BY
24 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
24 DEC 2020
M. JAYA PRAKASH
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17902

Company	MPPL	Project	MFP
No. of workers required	05	Date	14/12/20
No. of head mason	–	No. of male helper	02
No. of mason	03	No. of female helper	–
Required from date	14/12/20	Required to date	14/12/20
Job Description:	Towards southside compound wall concrete work upto plinth beam & curbstone patch work		

Description	Quantity	Rate	Amount
Concreting work	2500	1/-	2500=00
		Total Amount	2500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jaravani. K	[signature]	N. Krishna	[signature]

di Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12442

No. : **PAY/~~12432~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,080.00**
JWUD-Allowance for Equipment	**1,080.00**
JWUD-Allowance for Conumables	**540.00**
TDS-0.75% Contract	**(-)20.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Mohammed Nadeem towards as per advice payment against voucher No :-6234	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6234**

Date : 24-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1200.00	0.00	400.00	800.00	800.00	400.00
Mason	14.00	7700.00	3300.00	0.00	1100.00	550.00	550.00	2200.00
Totals...	23.00	11300.00	4500.00	0.00	1500.00	1350.00	1350.00	2600.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards plumbing line connection given for tap point at lower cellar for labour toilets opposite for washing purpose and B105 flat changing as per A & A		2700.00
	Total Amount %	2700.00
	TDS : @ 0.75	20.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2679.75**

Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.

VERIFIED BY
2? DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
24 DEC 2020
Approved By Project Manager
S. V. Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17906

Company	Mppl	Project	MPL
No. of workers required	03	Date	19/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	19/12/20	Required to date	19/12/20

Job Description: Towards plumbing line connection Given for Tap point at lower cellars for labours toilet opposite for washing purpose.

Description	Quantity	Rate	Amount
1) plumbing line CPVC work & tap fixing with Nahnitrap	1500	1/-	1500=00
		Total Amount	1500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani. K	[signature]	Nadeem	[signature]

Job Work Details

S. No. 17909

Company	MPPL	Project	MFP
No. of workers required	02	Date	21/12/20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	21/12/20	Required to date	21/12/20

Job Description: Towards drinking water tank cleaning, ~~B401~~ flat & B105, washbasin point changing.

Description	Quantity	Rate	Amount
Washbasin Point changes & Water tanker cleaning	1/-	1200/-	1200=00
		Total Amount	1200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani-K		Nadeem	

di Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

1243

No. : PAY/~~12433~~ | Dated : 26-Dec-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,600.00**
JWUD-Allowance for Equipment	**1,600.00**
JWUD-Allowance for Conumables	**800.00**
TDS-~~0.75~~% Contract 1.50%	**(-)60.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Aaron Associates towards as per advice payment against voucher No :-6231	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: shivanand | Approved by | Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6231** Date : 24-12-2020

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	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 B&C blocks column 09 marking with total station		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.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17907

Company	MppL	Project	MFP
No. of workers required	02	Date	20/12/20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	20/12/20	Required to date	20/12/20
Job Description:	Towards B & C block column 9 Marking		

with totalstation.

Description	Quantity	Rate	Amount
1) Total Station	4000	1/-	4000=00
		Total Amount	4000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani K	[signature]	AroonAllocat FM	[signature]

Modi ...operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12444

No. : **PAY/~~12434~~** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
DW-N Krishna	**2,444.00**
TDS-0.75% Contract	**(-)18.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards as per advice payment against voucher No :-6239	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Twenty Six Only	**₹ 2,426.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Date : 24-12-2020

Advice for Payment No : 6239

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	12.50	4375.00	0.00	0.00	437.50	0.00	3587.50	350.00
Male Helper	17.75	7100.00	0.00	0.00	1000.00	0.00	5300.00	800.00
Mason	18.75	10781.25	2443.75	0.00	1437.50	0.00	6325.00	575.00
Totals...	49.00	22256.25	2443.75	0.00	2875.00	0.00	15212.50	1725.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lower cellar basement area brick work and plastering done for washing area security kiosk side plastering done hole packing done at PCC work for electrical cable	2444.00
Job Work Description :	0.00
Total Amount %	2444.00
TDS : @ 0.75	18.33
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2425.67**

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Two Thousand Four Hundred Twenty Five and Paise Sixty Seven Only.

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

APPROVED BY
24 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. J[illegible]KASH
Sr. Manager[illegible]
Approved By Accounts

Approved By Managing Director

Mod_ roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12445

No. : **PAY/~~12435~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-Shamala Bhagyalaxmi	**3,00,000.00**
TDS-0.75% Contract	**(-)2,250.00**
INCOME-Misc	**(-)1,040.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-256156 Being chq issued to Shamala Bhagyalaxmi towards as per advice payment against voucher no :-6254	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Seven Hundred Ten Only	**₹ 2,96,710.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6254**

Date : 24-12-2020

Contractor Name	From Date	To Date
Shamala Bhagyalaxmi	17-12-2020	23-12-2020

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.1839474/- This week payment Rs.600000/-		~~600000.00~~ 3,00,000/-	
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	~~600000.00~~	3,00,000/-
	TDS : @ 0.75	~~4500.00~~	-2,250
	Less Rent :	1040.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	~~**594460.00**~~	2,96,710/-

Rupees : Five Lakh(s) Ninty Four Thousand Four Hundred Sixty Only.

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

APPROVED BY
24 DEC 2020
Approved By Project Manager
S.V. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12446

No. : **PAY/~~12435~~** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-Gnaneshwar Chary	**5,000.00**
TDS-0.75% Contract	**(-)38.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being onlilne transfer to Gnaneshwar Chary towards as per advice payment against voucher No :-6244	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	**₹ 4,962.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6244**

Date : 24-12-2020

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	0.00	0.00	1100.00	0.00	1650.00	0.00
Mason	7.00	4025.00	0.00	0.00	575.00	0.00	2875.00	575.00
Totals...	12.00	6775.00	0.00	0.00	1675.00	0.00	4525.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.10660/- 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.

VERIFIED BY
24 DEC 2020
BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. A PRAKASH
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)

Payment Voucher

12447

No. : **PAY/~~12440~~**

Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**50,000.00**
TDS-0.75% Contract	**(-)375.00**

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Bing online transfer to N Ramakrishna Reddy towards as per advice payment

Amount (in words) :

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

Prepared by: shivanand

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6253**

Date : 24-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.50	3400.00	1600.00	0.00	0.00	0.00	1800.00	0.00
Mason	19.00	10450.00	2750.00	275.00	0.00	0.00	6325.00	1100.00
Totals...	27.50	13850.00	4350.00	275.00	0.00	0.00	8125.00	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.86379/- 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 :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49365.00**

Rupees : Fourty Nine Thousand Three Hundred Sixty Five Only.

VERIFIED BY
24 DEC 2020
S. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Asst. Manager/Admin
Mayflower Platinum

APPROVED BY
24 DEC 2020

Approved By Project Manager

S. V. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. J... PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

12448

No. : **PAY/~~12438~~** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**24,450.00**
TDS-1.5% Contract	**(-)367.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Ravula Parusharamulu towards shifting of OPC cement,dust debries and 20mm metal aggregate as per voucher no-7416	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eighty Three Only	
	₹ 24,083.00

Prepared by: keerthana Approved by Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu
Voucher No : 7416

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of OPC cement,dust,debries and 20mm metal aggregate						**Amount Payable :-**		24450.00	24450.00
Hire Charges - On A/C Payment						**Amount Payable :-**		0.00	0.00
Other Additions :									0.00
								Gross	24450.00
						TDS%	1.50	TDS Amount	366.75
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**24083.25**

Rupees : Twenty Four Thousand Eighty Three and Paise Twenty Five Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No :	7416
From Date :	17-12-2020
To Date :	23-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86006	16286	18-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 BRICKS	17:40	17:48	1	375	JW	375.00
86134	16329	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	12:05	12:10	1	375	JW	375.00
86135	16330	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	13:14	13:17	1	375	JW	375.00
86136	16331	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 20MM METAL AGGREGATE	15:02	15:05	1	375	JW	375.00
86137	16332	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	15:46	15:50	1	375	JW	375.00
86138	16333	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 20MM METAL AGGREGATE	16:29	16:33	1	375	JW	375.00
86139	16334	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	16:51	16:53	1	375	JW	375.00
86140	16335	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	17:14	17:17	1	375	JW	375.00
86141	16336	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	17:39	17:41	1	375	JW	375.00

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager | Accounts Manager | Managing Director

			DUST SHIFTING						
86165	16337	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 20MM METAL AGGREGATE	08:41	08:43	1	375	JW	375.00
86166	16338	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	08:52	08:53	0.5	400	JW	200.00
86167	16339	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPCC EMENT SHIFTING	09:02	09:04	0.5	400	JW	200.00
86168	16340	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 OPC CEMENT SHIFTING	09:12	09:15	0.5	400	JW	200.00
86171	16343	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	09:31	09:34	1	375	JW	375.00
86172	16344	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	09:51	09:55	1	375	JW	375.00
86173	16345	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:15	10:17	1	375	JW	375.00
86174	16346	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:35	10:38	1	375	JW	375.00
86175	16347	17-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	11:01	11:04	1	375	JW	375.00
86176	16348	17-12-2020	Tractor with tipper with labour	11:38	11:41	1	375	JW	375.00

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86177	16349	17-12-2020	Tractor with tipper with labour	11:58	12:01	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86178	16350	17-12-2020	Tractor with tipper with labour	12:34	12:38	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL AGGREGATE						
86179	16351	17-12-2020	Tractor with tipper with labour	13:05	13:08	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL AGGREGATE						
86180	16352	17-12-2020	Tractor with tipper with labour	14:34	14:37	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86181	16353	17-12-2020	Tractor with tipper with labour	14:56	14:58	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86182	16354	17-12-2020	Tractor with tipper with labour	16:28	16:34	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			20MM METAL AGGREGATE						
86183	16355	17-12-2020	Tractor with tipper with labour	17:20	17:21	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86189	16356	18-12-2020	Tractor with tipper with labour	09:08	09:13	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86193	16359	18-12-2020	Tractor with tipper with labour	09:36	09:39	1	375	JW	375.00
			AP36X3984 Units : per trip Rate : 375						
			DUST SHIFTING						
86198	16363	18-12-2020	Tractor with tipper with labour	10:03	10:13	1	375	JW	375.00

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86199	16364	18-12-2020	Tractor with tipper with labour		10:32	10:35	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86200	16365	18-12-2020	Tractor with tipper with labour		11:00	11:05	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86201	16366	18-12-2020	Tractor with tipper with labour		11:24	11:26	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86202	16367	18-12-2020	Tractor with tipper with labour		11:47	11:52	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86203	16368	18-12-2020	Tractor with tipper with labour		12:18	12:20	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86204	16369	18-12-2020	Tractor with tipper with labour		12:42	12:44	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86205	16370	18-12-2020	Tractor with tipper with labour		12:52	12:56	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
86206	16371	18-12-2020	Tractor with tipper with labour		14:38	14:41	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL SHIFTING							
86232	16372	19-12-2020	Tractor with tipper with labour		08:45	08:48	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE SHIFTING							
86233	16373	19-12-2020	Tractor with tipper with labour		08:57	09:00	0.5	400	JW	200.00

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by :
Assistant Engg/Admin
May Flower Platinum

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip OPC CEMENT SHIFTING	Rate : 375						
86234	16374	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	Rate : 375	09:07	09:12	0.5	400	JW	200.00
86235	16375	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	09:37	09:52	1	375	JW	375.00
86238	16378	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	10:15	10:23	1	375	JW	375.00
86239	16379	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	10:44	10:48	1	375	JW	375.00
86240	16380	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	11:15	11:18	1	375	JW	375.00
86242	16382	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	Rate : 375	14:35	14:42	1	375	JW	375.00
86243	16383	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	16:39	16:42	1	375	JW	375.00
86244	16384	19-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	17:10	17:11	1	375	JW	375.00
86256	16386	21-12-2020	Tractor with tipper with labour AP36X3984 Units : per trip DUST SHIFTING	Rate : 375	09:20	09:21	1	375	JW	375.00
86258	16388	21-12-2020	Tractor with tipper with labour		10:42	10:47	1	375	JW	375.00

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

			AP36X3984 Units : per trip	Rate : 375						
			BRICKS SHIFTING							
86259	16389	21-12-2020	Tractor with tipper with labour		12:38	12:43	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86260	16390	21-12-2020	Tractor with tipper with labour		14:00	14:59	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86261	16391	21-12-2020	Tractor with tipper with labour		15:48	15:52	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86262	16392	21-12-2020	Tractor with tipper with labour		16:37	16:47	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86263	16393	21-12-2020	Tractor with tipper with labour		17:20	17:27	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86289	16394	22-12-2020	Tractor with tipper with labour		09:01	09:05	0.5	400	JW	200.00
			AP36X3984 Units : per trip	Rate : 375						
			OPC CEMENT SHIFTING							
86291	16396	22-12-2020	Tractor with tipper with labour		09:34	09:37	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM METAL AGGREGATE							
86292	16397	22-12-2020	Tractor with tipper with labour		11:07	11:11	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86293	16398	22-12-2020	Tractor with tipper with labour		13:12	13:20	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86294	16400	22-12-2020	Tractor with tipper with labour		16:16	16:25	1	375	JW	375.00

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86295	16399	22-12-2020	Tractor with tipper with labour		15:06	15:17	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86296	16401	22-12-2020	Tractor with tipper with labour		17:31	17:40	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86298	16402	23-12-2020	Tractor with tipper with labour		09:18	09:22	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86300	16404	23-12-2020	Tractor with tipper with labour		10:25	10:26	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
86301	16405	23-12-2020	Tractor with tipper with labour		11:42	11:49	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86302	16406	23-12-2020	Tractor with tipper with labour		12:46	12:51	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86303	16407	23-12-2020	Tractor with tipper with labour		15:29	15:36	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86304	16408	23-12-2020	Tractor with tipper with labour		16:28	16:35	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
86305	16409	23-12-2020	Tractor with tipper with labour		18:02	18:10	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

24 DEC 2020

S. V. Subba Reddy
Project Manager

Project Manager | Accounts Manager | Managing Director

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

Payment Voucher

No. : **PAY/12449** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**8,612.00**
TDS-1.5% Equipment Hire Charges	**(-)129.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount transfer to K Krishna towards wall chipping vide voucher no.7413	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Eighty Three Only	
	₹ 8,483.00

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

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna
Voucher No : 7413

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards wall chipping							**Amount Payable :-**	8611.50	8612.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	8612.00
							TDS% 1.50	TDS Amount	129.18
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**8482.82**

Rupees : Eight Thousand Four Hundred Eighty Two and Paise Eighty Two Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

24-12-2020 10:50:00

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No :	7413
From Date :	17-12-2020
To Date :	23-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86169	16341	17-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:22	17:52	7.5	150	JW	1125.00
86170	16342	17-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:23	17:52	7.48	150	JW	1122.00
86190	16357	18-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:33	17:34	7.01	150	JW	1051.50
86192	16358	18-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:33	17:34	7.01	150	JW	1051.50
86245	16385	20-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:34	17:45	7.18	150	JW	1077.00
86257	16387	21-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:29	17:38	7.15	150	JW	1072.50
86290	16395	22-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:29	17:37	7.13	150	JW	1069.50
86299	16403	23-12-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:25	17:35	6.95	150	JW	1042.50

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager Accounts Manager Managing Director

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

Payment Voucher

12450

No. : **PAY/~~12449~~** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**13,692.00**
JWUD-Allowance for Equipment	**13,692.00**
JWUD-Allowance for Conumables	**6,846.00**
TDS-0.75% Contract	**(-)257.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Meeriyala Chandrakala towards debris shifting C Block plywood boxes shifting to C block 8th floor tiles shifting A block ducts debris as per voucher no-6233	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Nine Hundred Seventy Three Only	
	₹ 33,973.00

Prepared by: keerthana Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6233**

Date : 24-12-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	67.00	26800.00	7200.00	0.00	17200.00	0.00	0.00	2400.00
Male Helper	63.50	28575.00	8100.00	0.00	17325.00	0.00	0.00	3150.00
Totals...	130.50	55375.00	15300.00	0.00	34525.00	0.00	0.00	5550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards debries shifting at C block plywood boxes shifting to C block 8th floor tiles shifting A block ducts debries cleaning tiles shifting to 5th floor 3rd floor and 4th floor granite shifting from SOV to MPL material loading and shifting from vista to MPL and unloading at site gunny bags tying at totlot column 01 B2 model flat cleaning chipping debries cleaning in A block back filing		34230.00
	Total Amount %	34230.00
	TDS : @ 0.75	256.73
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**33973.28**

Rupees : Thirty Three Thousand Nine Hundred Seventy Three and Paise Twenty Eight Only.

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER AUDIT

Certified by:
Assistant Manager/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
24 DEC 2020
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17903

Company	MPPL	Project	MPP
No. of workers required	11	Date	14/12/20
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	05
Required from date	14/12/20	Required to date	14/12/20

Job Description: Towards debries removing at c block, plywood boxes shifting to c block 8th floor, Tiles shifting 2'x5' & 1'x1' & 2'x2',

Description	Quantity	Rate	Amount
1) Debries removing	1000	lum	1000=00
2) plywood boxes shifting	1000	1/-	1000=00
3) Tiles shifting	600 sft	5/-	3000=00
		Total Amount	5000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani. K	[signature]	[signature]	[signature]

Job Work Details

17904

S. No.

Company	MPPL	Project	MFP
No. of workers required	11	Date	18/12/20
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	05
Required from date	18/12/20	Required to date	18/12/20
Job Description:	Towards A block Ducts Cleaning deberies cleaning, Tiles shifting 5th floor A block, A block 3rd floor 301,302,303, 306 & 4th floor 401&402 Cleaning,		

Description	Quantity	Rate	Amount
1) Tiles shifting 5x2&1x1	600 sft	5/-	3000=00
2) Ducts Deberies cleaning	1000	unit	1000=00
3) Flats cleaning work	1000	1/-	1000=00
		Total Amount	5000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jeevani.K	[signature]	[signature]	[signature]

Job Work Details

S. No. 17905

Company	MPPL	Project	MPL
No. of workers required	14	Date	19/12/20
No. of head mason	–	No. of male helper	07
No. of mason	–	No. of female helper	07
Required from date	19/12/20	Required to date	19/12/20
Job Description:	Towards Tiles shifting at 5th floor 5'x2'		

Granite shifting at SOV to MPL & Vista to MPL material shifting, Unloading material, CFF material shifting.

Description	Quantity	Rate	Amount
Tiles shifting 5'x2'	600 sft	5/-	3000=00
Granite shifting SOV to MPL	1500	1/-	1500=00
Material loading & unloading	1500	1/-	1500=00
		Total Amount	6000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani.K	[signature]	[illegible]	[signature]

Job Work Details

S. No. 17908

Company	MPPL	Project	MFP
No. of workers required	13	Date	21/12/20
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	08
Required from date	21/12/20	Required to date	21/12/20

Job Description: Towards tiles shifting 5th floor & 3rd floor, A block flats Debris Cleaning & 5th floor cleaning Gunny bags tying at tollot column 1, C block ducts Cleaning

Description	Quantity	Rate	Amount
Tiles shifting 1'x1', 5'x2'	450 sft	5/-	2250=00
flats Cleaning 3rd & 1st	3 Nos	500	1500=00
Gunny bags tying	1000	1/-	1000=00
Ducts cleaning C block	800	cums	800=00
		Total Amount	5500

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravanth	[signature]	[signature]	[signature]

Job Work Details

S. No. 17910

Company	MPPL	Project	MFP
No. of workers required	17	Date	22/12/20
No. of head mason	-	No. of male helper	07
No. of mason	-	No. of female helper	10
Required from date	22/12/20	Required to date	22/12/20
Job Description:	Towards lift material shifting, A block Duct cleaning Southsideroad, Maindoor shifting, Debries filling at tot lot, plywood sheets shifting, tiles shifting 5th floor.		

Description	Quantity	Rate	Amount
1) Lift material shifting	4 Nos	500/-	2000=00
2) Duct cleanings	1000	Lum	1000=00
3) Maindoor cleaning	1000	Lum	1000=00
4) Deberies filling work	1000	1/-	1000=00
5) Tiles shifting 5th floor	2250	1/-	2250=00
		Total Amount	7150=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani. K	[signature]	[signature]	[signature]

Job Work Details

S. No. 17912

Company	MPPL	Project	MFP
No. of workers required	13	Date	23/12/20
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	08
Required from date	23/12/20	Required to date	23/12/20

Job Description: Towards lift fitting purpose materials shifting, backfilling of mud at tollot, B102 model flat cleaning, 4th & 5th flats cleaning, chipping of deberies at A block ducts.

Description	Quantity	Rate	Amount
1> lift materials	1500	lums	1500=00
2> backfilling of mud	240cft	7/-	1680=00
3> Flats cleaning work	03Nos	400/-	1200=00
4) Deberis chipping at ducts	1200	1/-	1200=00
		Total Amount	5580=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani ·K	[signature]	వెంకటేశ్వర్లు	UTTAIYYA