

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : **6-Mar-21**

No. : **PAY/13366**

13381

Particulars	Amount
Account : CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract	1,67,000.00 (-)1,523.00
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 Sixty Five Thousand Four Hundred Seventy Seven Only	
	₹ 1,65,477.00

Prepared by: **sangeetha**

Approved by

Receiver's Signat...

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: **4-Mar-21**
 Period: From: **25-Feb-21** To: **3-Mar-21**

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	61.00	400.00	24,400
2	earth work / civil work	Female helper	59.00	350.00	20,650
3	earth work / civil work	Mason	107.00	575.00	61,525
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

1,06,575

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K. Narendar Reddy

Sign

Date 04-03-2021

Note:

1. Attach attendance summary from database
2. Recommend payment as per our guideline rates for wages.

APPROVED BY

04 MAR 2021

S. V. Subba Reddy
Project ManagerAPPROVED BY
09 MAR 2021S. V. Subba Reddy
MANAGING DIRECTOR

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: 4-Mar-21
 Period: From: 25-Feb-21 To: 3-Mar-21

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	1,125
2	Tractor tipper with labour	3.00	375.00	trip	-
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.Narendar Reddy				
Sign					
Date	04-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

04 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
09 MAR 2021
SOHAM MOOI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

N. Dharmarao

MPPL

May Flower Platinum

4-Mar-21

From:

25-Feb-21 To:

3-Mar-21

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Robo sand coarse	27-02-2021	1330	300.00	cft	25.00	7500
2	Robo sand fine	27-02-2021	1331	500.00	cft	34.00	17000
3	Solid Bricks 6"x8"x16"	27-02-2021	1332	450.00	nos	29.00	13050
4	Solid Bricks 4"x8"x16"	02-03-2021	1334	700.00	nos	19.00	13300
5	Robo sand fine	02-03-2021	1335	300.00	cft	34.00	10200
6							
7							
8							
9							
10							
11							
12							
Total							61,050.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	K. Narendar Reddy						
Sign							
Date	04-03-2021						
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

04 MAR 2021

APPR

099

APPROVED BY
09 MAR 2021
S. V. Subba Reddy
MANAGING DIRECTOR

APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

Chari Properties Pvt Ltd Mayfower Platinum (20-2),
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **13382**
PAY/43367

Dated : **6-Mar-21**

Particulars	Amount
Account : CONT-N Krishna Mobilization Advance TDS-0.75% Contract	1,45,000.00 (-)1,088.00
Through : BANK-Yesbank Current Acct -107063700000167 On Account of : being online transfer to N Krishna as per Annexure A,B,C Amount (in words) : Indian Rupees One Lakh Forty Three Thousand Nine Hundred Twelve Only	
	₹ 1,43,912.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)
 Details of labour charges

Name of contractor: N.Krishna
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 4-Mar-21
 Period: From: 25-Feb-21 To: 3-Mar-21

Sl. No	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	28.00	400.00
2	earth work / civil work	Female helper	76.00	350.00
3	earth work / civil work	Mason	83.00	575.00
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				85,525
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy			
Sign				
Date	04-03-2021			
Note:				
1. Attach attendance summary from database				
2. Recoomend payment as per our guideline rates for wages.				

APPROVED BY
 04 MAR 2021
 S. V. Subba Reddy
 Project Manager

APPROVED BY
 09 MAR 2021
 SUDHAM MODI
 MANAGER - DIRECTOR

Annexure - B - Circular no. 807(b)
 Details of hire charges

Name of contractor: **N. Krishna**
 Company name: **MPPL**
 Project name: **May Flower Platinum**
 Date: **4-Mar-21**
 Period: **From: 25-Feb-21 To: 3-Mar-21**

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		900.00	hr	
2	Tractor tipper with labour	2.00	375.00	trip	750
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					750
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender/Reddy				
Sign					
Date	04-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

04 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

09 MAR 2021

SOHAM MOOI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b) Details of material received		N. Krishna MPPL May Flower Platinum 4-Mar-21 From:		25-Feb-21 To:		3-Mar-21			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x16"	26-02-2021	30142	550.00	nos	29.00	15950		
2	Solid Bricks 4"x8"x16"	26-02-2021	30143	800.00	nos	19.00	15200		
3	Solid Bricks 6"x8"x16"	27-02-2021	30144	550.00	nos	29.00	15950		
4	Robo sand coarse	02-03-2021	30145	500.00	cft	25.00	12500		
5									
6									
7									
8									
9									
10									
Total							59,600.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	K. Narender Reddy								
Sign									
Date	04-03-2021								
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									
04 MAR 2021									
S. V. Subba Reddy 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.

06 MAR 2021

S. V. Subba Reddy
Project Manager

KEY

17 MAR 2021

9 MAY 1961
HAWAII DIRECTOR
SING DIRECTOR

Payment Voucher

No. : ¹³³⁸³~~PAY/13343~~Dated : ⁶~~4~~-Mar-21

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Conumables	500.00
JWUD-Allowance for Equipment	1,500.00
TDS-0.75% Contract	(-)19.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6522

Date : 04-03-2021

Contractor Name					From Date		To Date	
Ramulu [Carpenter] MPL					25-02-2021		03-03-2021	
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
Male Helper	6.00	3000.00	0.00	0.00	2000.00	0.00	1000.00	0.00
Mason	3.00	1950.00	0.00	0.00	650.00	0.00	1300.00	0.00
Totals...	9.00	4950.00	0.00	0.00	2650.00	0.00	2300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards plywood boxes preparing for slab 10 of part II 05 flats purpose	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:

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 04 MAR 2021
 S. V. Subba Reddy
 Project Manager
 Approved By Project Manager

APPROVED BY

 18 MAR 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts
 Approved By Managing Director

Job Work Details

S. No. 16406

Company	MPL	Project	MFP
No. of workers required	02	Date	25/02/2021
No. of head mason	01	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	25/02/2021	Required to date	25/02/2021
Job Description:	Towards plywood boxes making for BCL-slab-10 casting work purpose (5-floors)		
Description	Quantity	Rate	Amount
① Plywood boxes making for BCL-slab-10 work purpose (5 floors)	05	500.00/-	2500.00/-
Total Amount			2500.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Ramulu	Ramulu

Payment Voucher

No. : ¹³³⁸⁴
PAY/43343

Dated : ⁶
4-Mar-21

Particulars	Amount
Account :	
JWUD-Labour Charges	2,100.00
JWUD-Allowance for Conumables	2,100.00
JWUD-Allowance for Equipment	6,300.00
TDS-1.5% Contract	(-)157.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Forty Three Only	
	₹ 10,343.00

continued ...

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

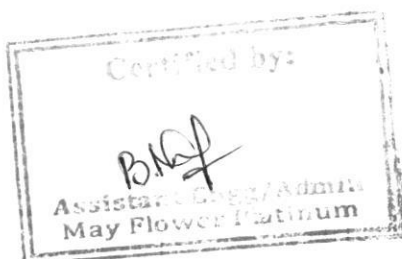
Advice for Payment No : 6523

Date : 04-03-2021

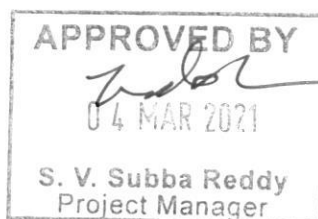
Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

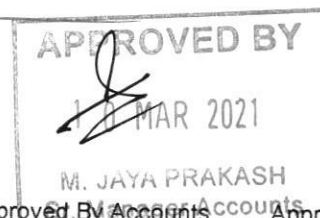
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards marking of B&C flats column 11 and totlot swimming pool wall by total station	10500.00
Total Amount %	10500.00
TDS : @ 1.5	157.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10342.50
Rupees : Ten Thousand Three Hundred Fourty Two and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts



Approved By Managing Director

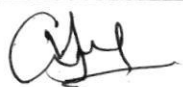
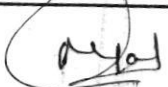
Job Work Details

S. No. 16410

Company	MPL	Project	MFP
No. of workers required	02	Date	27/02/2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	27/02/2021	Required to date	27/02/2021
Job Description:	Tower marking for BOC flats columns-11 by Total Station work purpose.		
Description	Quantity	Rate	Amount
① Tower marking for BOC flats columns-11 by total station purpose.	4000.00	1.00	4000.00/-
Total Amount			4000.00/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Aravin Associations	Aravin

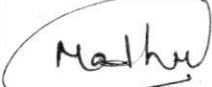
Job Work Details

S. No. 16412

Company	MPL	Project	MFP
No. of workers required	02	Date	28/2/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	28/2/21	Required to date	28/2/21
Job Description:	Towards column 11 marking B & C block done with total station.		
Description	Quantity	Rate	Amount
Total station	4000	1/-	4000 = 00
Total Amount			4000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravanik		Association	

Job Work Details

S. No. 16413

Company	MPL	Project	MFP
No. of workers required	02	Date	11/3/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	11/3/21	Required to date	11/3/21
Job Description:	Towards Totlot Swimming pool wall marking		
Description	Quantity	Rate	Amount
Totlot swimming pool wall	2500	1/-	2500-00
marking Total station			
Total Amount			2500-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravani K		Arinassodan	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³³⁸⁵
~~PAY/13343~~

Dated : ⁶
~~4~~-Mar-21

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	5,300.00
TDS-0.75% Contract	(-)40.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

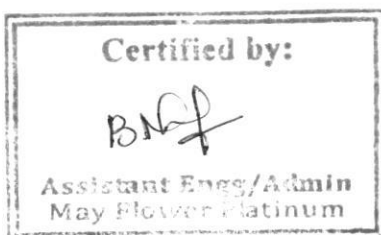
Advice for Payment No : 6531

Date : 04-03-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2800.00	0.00	0.00	0.00	0.00	1400.00
Male Helper	6.00	3000.00	2500.00	0.00	0.00	0.00	0.00	500.00
Totals...	12.00	7200.00	5300.00	0.00	0.00	0.00	0.00	1900.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the fabrication of H frame for the electrical and fire duct of A block fabrication of GI plumbing line stands cutting of rods done at the totlot area	5300.00
Job Work Description :	0.00
	Total Amount % 5300.00
	TDS : @ 0.75 39.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 5260.25	
Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts



Approved By Managing Director

MC i Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY143374**
13386

Dated : **6-Mar-21**

Particulars	Amount
Account : OIE-Printing & Stationery -URD	1,477.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to seven hills enterprises towards bill for the month of feb 2021	
Amount (in words) : Indian Rupees One Thousand Four Hundred Seventy Seven Only	₹ 1,477.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 6-Mar-21

No. : ¹³³⁸⁴ **PAY/H3372**

Particulars	Amount
Account : ECARD-S V Subba Reddy	19,750.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards reversal of subba reddy expense card	
Amount (in words) : Indian Rupees Nineteen Thousand Seven Hundred Fifty Only	
	₹ 19,750.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **13388** **PAY/43373** Dated : **6-Mar-21**

Particulars	Amount
Account : ECARD-CH Ramesh	4,600.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLLP logistics towards reversal of ramesh expense card	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Only	₹ 4,600.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 6-Mar-21

No. : ¹³³⁸⁹~~PAY/13374~~

Particulars	Amount
Account : ECARD-K Narendar Reddy	11,090.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K Narendar towards reversal of expense card	
Amount (in words) : Indian Rupees Eleven Thousand Ninety Only	
	₹ 11,090.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mot Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13390

No. : PAY/13375

Dated : 6-Mar-21

Particulars	Amount
Account :	
SP-Summit Builders	23,929.00
SP-Summit Builders	2,952.00
SP-Summit Builders	950.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to summit builders towards PF/ES/PT for the month of feb 2021	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Eight Hundred Thirty One Only	₹ 27,831.00

Prepared by: sangeetha

Approved by

Receiver's Signature

ESI/ PF/ PT Advance Statement.

Pay to - Summit Builders - Axis Bank account

Date: 04.03.2021

Company:	Mayflower Platinum:	
S.No	Particulars	Amount
1	PF	23,929
2	ESI	2,952
3	PT	950
	Total	27,831

19/03/21
4/3/21

