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

Payment Voucher

No. : **PAY/~~13528~~** 13531   Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**97,725.00**
TDS-0.75% Contract	**(-)733.00**
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 Ninety Six Thousand Nine Hundred Ninety Two Only	
	₹ 96,992.00

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:	18-Mar-21			
Period	From:	11-Mar-21	To:	17-Mar-21

Sl. No.	Work Type	Worker Type		Rate	Amount
1	earth work / civil work	Male helper	49.00	400.00	19,600
2	earth work / civil work	Female helper	65.00	350.00	22,750
3	earth work / civil work	Mason	95.00	575.00	54,625
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				96,975
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	18-03-2021		

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

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

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING 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:		18-Mar-21			
Period		From:	11-Mar-21	To:	17-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	18-03-2021		

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

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

APPROVED BY
MAR 2021
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
Details of magterial received

Name of contractor: N.Krishna
Company name: MPPL
Project name: May Flower Platinum
Date: 18-Mar-21
Period From: 11-Mar-21 To: 17-Mar-21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	nil						
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	18-03-2021						

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.

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

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

Payment Voucher

No. : **PAY/~~13529~~** 13532

Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**2,17,021.00**
TDS-0.75% Contract	**(-)1,628.00**
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 Two Lakh Fifteen Thousand Three Hundred Ninety Three Only	
	₹ 2,15,393.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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:	18-Mar-21		
Period	From:	11-Mar-21 To:	17-Mar-21

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	49.00	400.00	19,600
2	earth work / civil work	Female helper	65.00	350.00	22,750
3	earth work / civil work	Mason	95.00	575.00	54,625
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				96,975
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	K.Reddy		
Date	18-03-2021		

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

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

APPROVED BY
20 MAR 2021
SOHAM MODI
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: 18-Mar-21
Period From: 11-Mar-21 To: 17-Mar-21

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:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	18-03-2021		

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

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

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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:	18-Mar-21						
Period	From:	11-Mar-21	To:	17-Mar-21			

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Robo sand fine	11-03-2021	1340	450.00	cft	34.00	15300
2	Solid Bricks 6"x8"x16"	13-03-2021	1341	450.00	nos	29.00	13050
3	Robo sand fine	14-03-2021	1342	494.00	cft	34.00	16796
4	Solid Bricks 6"x8"x16"	15-03-2021	1343	450.00	nos	29.00	13050
5	Solid Bricks 4"x8"x16"	15-03-2021	1344	700.00	nos	19.00	13300
6	Robo sand coarse	15-03-2021	1345	600.00	cft	23.00	13800
7	Solid Bricks 4"x8"x16"	16-03-2021	1347	600.00	nos	19.00	11400
8	Solid Bricks 4"x8"x16"	16-03-2021	1348	450.00	nos	19.00	8550
9	Solid Bricks 4"x8"x16"	17-03-2021	1349	700.00	nos	19.00	13300
10							
11							
12							
	Total						1,18,546.00

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	18-03-2021		

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.

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

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~13501~~** 13533 | Dated : **~~18~~** 20**-Mar-21**

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

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6600** Date : 18-03-2021

Contractor Name	From Date	To Date
Md.Azar MPL	11-03-2021	17-03-2021

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.32875/- This week payment Rs.10000/- 22875/- Cr		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
Mayflower Platinum

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

APPROVED BY
20 MAR 2021
M. Jai PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13531~~** 13534 Dated : **20-Mar-21**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**1,050.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Narender Reddy towards expenses card reload	
Amount (in words) :	
Indian Rupees One Thousand Fifty Only	
	₹ 1,050.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13532~~** 13535

Dated : **20-Mar-21**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**3,160.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited to K Narender Reddy towards expenses card reload	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Only	
	₹ 3,160.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13501~~** 13536 Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-M Rajkumar	**10,317.00**
TDS-0.75% Contract	**(-)77.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Only	
	₹ 10,240.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6610** Date : 18-03-2021

Contractor Name	From Date	To Date
Miryala Rajkumar	11-03-2021	17-03-2021

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.10317/- This week payment Rs.10317/- 21929/- cr		10317.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10317.00
	TDS : @ 0.75	77.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10239.62**

Rupees : Ten Thousand Two Hundred Thirty Nine and Paise Sixty Two Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13501~~** 13537 Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT- Abdul Qadeer	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Qadeer towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6588 Date : 18-03-2021

Contractor Name	From Date	To Date
Abdul Qadeer (False ceiling)MPL	11-03-2021	17-03-2021

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.191366/- This week payment Rs.100000/- 91366/-cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.		

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
20 MAR 2021
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/~~13501~~** 13538 | Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-Abdul Aziz	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Aziz towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6587** Date : 18-03-2021

Contractor Name	From Date	To Date
Abdul Aziz (False ceiling) MPL	11-03-2021	17-03-2021

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.168396/- This week payment Rs.100000/- 68396/-cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13501~~** 13539 Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
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 Twenty Nine Thousand Six Hundred Forty Five Only	
	₹ 29,645.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6598** Date : 18-03-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	3000.00	500.00	1000.00	500.00	500.00	0.00
Mason	6.00	3600.00	1200.00	0.00	0.00	600.00	1800.00	0.00
Totals...	17.00	9100.00	4200.00	500.00	1000.00	1100.00	2300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.56379/- This week payment Rs.30000/- 26379/- cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29645.00**

Rupees : Twenty Nine Thousand Six Hundred Fourty Five Only.

VERIFIED BY
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
18 MAR 2021
G. V. Subba Reddy
Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~13501~~** 13540

Dated : **~~18~~ 20-Mar-21**

Particulars	Amount
Account :	
CONT-K Rani	**25,000.00**
TDS-0.75% Contract	**(-)187.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Five Hundred Fifty Three Only	
	₹ 24,553.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6596 Date : 18-03-2021

Contractor Name	From Date	To Date
K.Rani	11-03-2021	17-03-2021

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.34680/- This week payment Rs.25000/- 9680/-cr		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
19 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Approved By Admin

APPROVED BY
18 MAR 2021
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
20 MAR 2021
JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director